

**GALVESTON COUNTY COMMISSIONERS COURT  
GALVESTON COUNTY COURTHOUSE  
722 MOODY (FIRST FLOOR) - GALVESTON  
NOVEMBER 15, 2011 – 1:00 P.M.**

**CONSENT AGENDA:** ALL ITEMS MARKED WITH A SINGLE ASTERISK (\*) ARE PART OF THE CONSENT AGENDA AND REQUIRE NO DELIBERATION BY THE COMMISSIONERS COURT. ANY COMMISSIONERS' COURT MEMBER MAY REMOVE AN ITEM FROM THIS AGENDA TO BE CONSIDERED SEPARATELY. **APPEARANCES:** SHOULD ANYONE WISH TO ADDRESS THE COMMISSIONERS COURT ON A SPECIFIC ITEM, PLEASE ARRIVE PRIOR TO THE MEETING AND SIGN IN WITH THE COUNTY CLERK. COMMENTS ARE LIMITED TO 5 MINUTES.

**REGULARLY SCHEDULED MEETING – AGENDA – 1:00 P.M.**

**Pledge of Allegiance and Invocation**

- \*1. Submitted by County Auditor's Office:
  - a. Approval of Accounts Payable checks dated 11/15/11.
  - b. Orders for Payroll period ending 11/09/11 Bi-Weekly #23.
  - c. Condensed condition of funds statement for period ending 7/31/11.
- \*2. Receive and file *Summary of the 2011 Series A, B and C debt refunding* submitted by the County Judge.
- \*3. Receive and file *Notice pursuant to H.B. 3059, Section 366.005 of Texas-New Mexico Power Company providing utility service to Galveston County.*
- \*4. Consideration of Nominating Kenneth Clark, Galveston County Commissioner Pct. 4 to the CUC Policy Committee for the 2012-2013 term.
- \*5. Consideration of Mutual Termination of Lockbox Services agreement with JP Morgan Chase Bank, National Association and authorizing the execution of a Lockbox Services agreement with Moody National Bank submitted by County Legal.
- \*6. Consideration granting authority to County Judge to sign *Trustee's Deeds on the following Tax Foreclosed Properties.*
  - a. CAD #6240-0150-0009-001
  - b. CAD #6240-0150-0012-000
  - c. CAD #6240-0150-0035-000
- \*7. Consideration and consent of refunds in excess of \$2,500 submitted by the Tax/Assessor Collector.

- a. 2033225 Comcast of Houston, LLC \$3,919.84
- 8. Consideration of payment for balance owed to the US Army Corp of Engineers for the existing Feasibility Account submitted by the Grants Manager.
- 9. Consideration of an agreement with Center Point Energy to relocate a guy wire and anchor for the FM 646 project submitted by the County Engineer.
- 10. Consideration of Order Granting Professional Services Exemption from competitive bidding or proposal requirements for contract with, and authorizing executor of contract with, Foxhoven, Inc. d/b/a Net Sales Direct, submitted by the County Judge.
- 11. Consider recommending awarding a contract on the following bids submitted by the Purchasing Agent.
  - a. **Bid #B121003 Mid-County Annex Medical Appliances**
  - b. **Bid #B121005 Mid-County Annex Dental Equipment & Installation**
- 12. Consider recommending awarding a contract on the following proposal submitted by the Purchasing Agent.
  - a. **RFP #B111050 Buyout Lot Management Firm for HMGP Program**
- 13. Consider canceling and authorize a re-bid on the following bid submitted by the Purchasing Agent.
  - a. **B121001 Cargo Van for Senior Citizens Program**
- 14. Consider authorizing the issuance of an RFP for the Hitchcock Boat Ramp Concession submitted by the Purchasing Agent.
- 15. Consideration of Execution of Agreement with G&K Services for Uniform Rental Services submitted by the Purchasing Agent.
- 16. **Public Hearing: For or Against continuation of Taxing Tangible Personal Property in Transit that would otherwise be exempt pursuant to Texas Tax Code 11.253.**
- 17. Consideration of an Order of Galveston County to Tax Tangible Personal Property in Transit That Would Otherwise be Exempt Pursuant to Texas Tax Law §11.253 submitted by County Legal.
- 18. Update on the housing program submitted by the Housing Director.
  - a. Consideration of Approval of various Change Orders associated with the

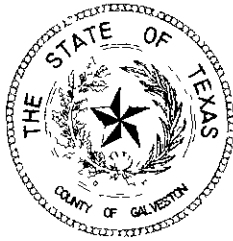
reconstruction & rehabilitation of various houses.

19. Consideration of Hurricane Ike items.
  - a. Consideration of authorizing execution of Contracts for Sale under the Hazard Mitigation Grant Program submitted by the Emergency Management Coordinator.
  - b. Consideration of approval of priority project list for Ike CDBG Round Two non-housing funds, and authorizes staff and consulting team to prepare grant applications submitted by the Emergency Management Coordinator.

AGENDA

ITEM

#1



## THE COUNTY OF GALVESTON

COUNTY AUDITOR'S OFFICE

P O Box 1418

GALVESTON, TEXAS 77553

**Cliff Billingsley, CPA**  
County Auditor

**Ron Chapa, CPA**  
First Assistant, Director of Auditing

**Jeff Modzelewski, CPA**  
First Assistant, Director of Accounting

**First Assistant, I T. Systems**  
LaToya Jordan

Honorable Judge Mark Henry  
And Members of the Commissioners' Court  
Galveston County Courthouse  
Galveston, Texas

November 8, 2011

I hand you the following items for action at the meeting of Commissioners' Court on Tuesday,

Submitted by Cliff Billingsley, County Auditor

Approval of Accounts Payable checks dated 11/15/11

Orders for Payroll period ending 11/09/11 Bi-Weekly #23

Condensed Condition of Funds Statement for period ending 7/31/11

AGENDA

ITEM

#1a

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/15/2011

Invoice Number	Account Info	Amount
<b>FUND: 1101 General Fund</b>		
<b>Warrant #: VW 00000306</b>	<b>Payee Name: BOB PAGAN FORD INC</b>	
229042	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	243 84
229132	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	692 40
229137	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	363 03
229144	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	581 04
229164	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	51 49
229173	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	42 49
229174	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	347 71
229193	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	62 44
229251	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	886 84
229287	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	411 95
229292	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	975 80
<b>Warrant Total:</b>		<b>4,659 03</b>
<b>Warrant # VW 00000307</b>	<b>Payee Name: GALVESTON NEWSPAPERS INC</b>	
0033766 093011	1101522020 - 5317000 Parks Department - Books & Periodicals	84 00
0038162 101611	1101610200 - 5310000 County Extension - Supplies and Materials	42 00
<b>Warrant Total:</b>		<b>126.00</b>
<b>Warrant #: VW 00349574</b>	<b>Payee Name: ABL MANAGEMENT INC</b>	
183289	1101211133 - 5481200 Sheriff-Corrections - Jail Food Service Contract	18,679 23
<b>Warrant Total:</b>		<b>18,679.23</b>
<b>Warrant #: VW 00349576</b>	<b>Payee Name: ACU TEXAS</b>	
833197	1101000010 - 4414012 General Government - County Clerk Refund of Fees	8 00
<b>Warrant Total:</b>		<b>8.00</b>
<b>Warrant #: VW 00349577</b>	<b>Payee Name: ALAMO TITLE COMPANY</b>	
832938	1101000010 - 4414012 General Government - County Clerk Refund of Fees	24 00
<b>Warrant Total:</b>		<b>24.00</b>
<b>Warrant #: VW 00349578</b>	<b>Payee Name: ALEGRIA, SARA</b>	
1825 NEUMAN	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
<b>Warrant Total:</b>		<b>100 00</b>
<b>Warrant #: VW 00349580</b>	<b>Payee Name: AMERICAN BARCODE AND RFID</b>	
51454	1101211160 - 5310000 Training-Sheriff's Department - Supplies and Materials	620 00
<b>Warrant Total:</b>		<b>620.00</b>
<b>Warrant #: VW 00349585</b>	<b>Payee Name: BACLIFF MUNICIPAL UTILITY DISTRICT</b>	
10104121 102611	1101170100 - 5421100 Facilities Svcs & Maintenance - Water	150 99
10104330 102611	1101170100 - 5421100 Facilities Svcs & Maintenance - Water	15 08
<b>Warrant Total:</b>		<b>166.07</b>
<b>Warrant #: VW 00349586</b>	<b>Payee Name: BEHRENS SOUTHERN COMFORT MEDICAL</b>	
61804	1101114030 - 5499201 Election Expense - Election Expense	368 50
<b>Warrant Total:</b>		<b>368.50</b>
<b>Warrant #: VW 00349587</b>	<b>Payee Name: BERARDINELLI CORREIA, SHAUNA L</b>	
11CR2073 110411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	260 00

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Invoice Number	Account Info	Amount
316932 110711	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	130 00
<b>Warrant Total:</b>		<b>390 00</b>
<b>Warrant #: VW 00349588</b>	<b>Payee Name: BETA TECHNOLOGY INC</b>	
564542	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	305 12
<b>Warrant Total:</b>		<b>305.12</b>
<b>Warrant #: VW 00349591</b>	<b>Payee Name: BLIND DESIGNS</b>	
20110233	1101126100 - 5310000 District Clerk - Supplies and Materials	638 00
<b>Warrant Total:</b>		<b>638.00</b>
<b>Warrant #: VW 00349592</b>	<b>Payee Name: BOLIVAR PENINSULA SPECIAL UTILITY</b>	
10002205 102411	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	312 05
10002222 102411	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	46 23
10002875 101811	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	427 63
10003863 102711	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	104 52
10004583 101311	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	69 35
10005389 101811	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	335 17
10006109 101811	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	171 00
<b>Warrant Total:</b>		<b>1,465.95</b>
<b>Warrant #: VW 00349593</b>	<b>Payee Name: BROOKS, DAVID B</b>	
10/11-9/12	1101153020 - 5413000 Trial Expense - Prof Serv Legal Fees	1,200 00
<b>Warrant Total:</b>		<b>1,200.00</b>
<b>Warrant #: VW 00349594</b>	<b>Payee Name: BROOKSIDE EQUIP SALES INC</b>	
IL27317	1101170100 - 5423000 Facilities Srvs & Maintenance - Maint/Repairs Equipment	391 68
<b>Warrant Total:</b>		<b>391 68</b>
<b>Warrant #: VW 00349595</b>	<b>Payee Name: BROWN, ADAM BANKS</b>	
11CR2003 110711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	350 00
<b>Warrant Total:</b>		<b>350.00</b>
<b>Warrant #: VW 00349601</b>	<b>Payee Name: CCH INCORPORATED</b>	
454750	1101151300 - 5311140 County Auditor - Postage	11 00
454750	1101151300 - 5317000 County Auditor - Books & Periodicals	251 00
<b>Warrant Total:</b>		<b>262.00</b>
<b>Warrant #: VW 00349602</b>	<b>Payee Name: CENTERPOINT ENERGY</b>	
44722270 110311	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	17 18
47543723 110211	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	988 37
48482202 103111	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	34 85
89106207 102811	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	19 65
<b>Warrant Total:</b>		<b>1,060.05</b>
<b>Warrant #: VW 00349603</b>	<b>Payee Name: CENTERPOINT ENERGY</b>	
47082540	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	133 04
86177243	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	93 89
<b>Warrant Total:</b>		<b>226.93</b>
<b>Warrant #: VW 00349604</b>	<b>Payee Name: CHAIR TAI CHI</b>	
6SC111	1101451110 - 5481000 Senior Citizens - Contract Service	120 00



# Galveston County, Texas

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Invoice Number	Account Info	Amount
BSC111	1101451110 - 5481000 Senior Citizens - Contract Service	40 00
DSC111	1101451110 - 5481000 Senior Citizens - Contract Service	80 00
<b>Warrant Total:</b>		<b>240.00</b>
<b>Warrant #: VW 00349606</b>	<b>Payee Name: CHICAGO TITLE INSURANCE COMPANY</b>	
833294	1101000010 - 4414012 General Government - County Clerk Refund of Fees	8 00
<b>Warrant Total:</b>		<b>8.00</b>
<b>Warrant #: VW 00349607</b>	<b>Payee Name: CHICAGO TITLE</b>	
833543	1101000010 - 4414012 General Government - County Clerk Refund of Fees	16 00
<b>Warrant Total:</b>		<b>16.00</b>
<b>Warrant #: VW 00349608</b>	<b>Payee Name: CIRRO ENERGY</b>	
2932453	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
378463 102411	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	130 47
<b>Warrant Total:</b>		<b>230.47</b>
<b>Warrant #: VW 00349609</b>	<b>Payee Name: CITI BANK USA N A</b>	
156885	1101610200 - 5322010 County Extension - Auto Fuel Expense	64 00
898788	1101610200 - 5322010 County Extension - Auto Fuel Expense	27 60
<b>Warrant Total:</b>		<b>91 60</b>
<b>Warrant #: VW 00349610</b>	<b>Payee Name: CITY OF LA MARQUE</b>	
110003415 110111	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	178 92
160010852 110111	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	54 15
160010853 110111	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	136 65
160010854 110111	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	68 50
<b>Warrant Total:</b>		<b>438.22</b>
<b>Warrant #: VW 00349611</b>	<b>Payee Name: CITY OF TEXAS CITY</b>	
1960974052 11071	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	107 23
2349182536 11071	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	44 59
2614887883 1107	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	1,429 25
2615087885 11071	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	10 64
<b>Warrant Total:</b>		<b>1,591.71</b>
<b>Warrant #: VW 00349612</b>	<b>Payee Name: CITY OF TEXAS CITY</b>	
1960974052 10311	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	121 75
<b>Warrant Total:</b>		<b>121.75</b>
<b>Warrant #: VW 00349613</b>	<b>Payee Name: COBURN SUPPLY COMPANY INC</b>	
134375242	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	3 06
314370983	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	215 02
<b>Warrant Total:</b>		<b>218.08</b>
<b>Warrant #: VW 00349614</b>	<b>Payee Name: COLTZER, ROBERT G</b>	
10CR3065 102811	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	807 30
<b>Warrant Total:</b>		<b>807.30</b>
<b>Warrant #: VW 00349615</b>	<b>Payee Name: COMMONWEALTH LAND TITLE INSURANCE</b>	
833616	1101000010 - 4414012 General Government - County Clerk Refund of Fees	180 00
<b>Warrant Total:</b>		<b>180.00</b>

# Galveston County, Texas

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
<b>Warrant #. VW 00349617</b>	<b>Payee Name: COOK, DAVID</b>	
10JV0261 110211	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	97 50
11CR0822 102511	1101121000 - 5310000 Justice Administration - Supplies and Materials	6 40
11CR0822 102511	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	438 75
	<b>Warrant Total:</b>	<b>542.65</b>
<b>Warrant #: VW 00349619</b>	<b>Payee Name: COSTA MARIPOSA APARTMENTS</b>	
7555 MED CTR DR	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
	<b>Warrant Total:</b>	<b>100.00</b>
<b>Warrant #. VW 00349620</b>	<b>Payee Name: CRESCENT ENGINEERING COMPANY INC</b>	
L2976	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	594 58
	<b>Warrant Total:</b>	<b>594.58</b>
<b>Warrant #: VW 00349622</b>	<b>Payee Name: DARRING, ANNE B</b>	
04FD1984	1101000000 - 2291104 General Fund - DC-Refunds of Fees	15 00
	<b>Warrant Total:</b>	<b>15.00</b>
<b>Warrant #. VW 00349623</b>	<b>Payee Name: DAVIS III, NEAL</b>	
11CR2772 110911	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195 00
	<b>Warrant Total:</b>	<b>195.00</b>
<b>Warrant #: VW 00349624</b>	<b>Payee Name: DAVISON, AMRI</b>	
110211 CRT PRTR	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	379 92
	<b>Warrant Total:</b>	<b>379.92</b>
<b>Warrant #: VW 00349626</b>	<b>Payee Name: DIAZ, MARK A</b>	
11CR1742 110311	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	455 00
	<b>Warrant Total:</b>	<b>455 00</b>
<b>Warrant # VW 00349628</b>	<b>Payee Name: DISHER, DAVID A</b>	
07CR2241 110311	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	273 00
	<b>Warrant Total:</b>	<b>273.00</b>
<b>Warrant # VW 00349629</b>	<b>Payee Name: DOLPHIN CHEMICAL &amp; SUPPLY COMPANY LLC</b>	
9438	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	729 00
	<b>Warrant Total:</b>	<b>729.00</b>
<b>Warrant #: VW 00349630</b>	<b>Payee Name: DUCOTE, JAMES</b>	
JAIL DKT 101711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	950 00
	<b>Warrant Total:</b>	<b>950.00</b>
<b>Warrant #: VW 00349631</b>	<b>Payee Name: DUNTEN, WILBUR H.</b>	
20116932CC	1101000010 - 4414012 General Government - County Clerk Refund of Fees	44 00
	<b>Warrant Total:</b>	<b>44 00</b>
<b>Warrant #: VW 00349633</b>	<b>Payee Name: EASY REST INC</b>	
1218 30TH (REAR)	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200 00
	<b>Warrant Total:</b>	<b>200.00</b>
<b>Warrant #: VW 00349634</b>	<b>Payee Name: ENTERGY</b>	
2253364 103111	1101170100 - 5421200 Facilities Srvs & Maintenance - Electricity	3,062 09

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/15/2011

Invoice Number	Account Info	Amount
3499447 102411	1101170100 - 5421200 Facilities Srvs & Maintenance - Electricity	157 30
3502451 102411	1101170100 - 5421200 Facilities Srvs & Maintenance - Electricity	9 20
3571159 102811	1101170100 - 5421200 Facilities Srvs & Maintenance - Electricity	248 18
3626535 110211	1101170100 - 5421200 Facilities Srvs & Maintenance - Electricity	5 00
<b>Warrant Total:</b>		<b>3,481.77</b>
<b>Warrant #: VW 00349636</b>	<b>Payee Name: FANNING AND FANNING PLLC</b>	
11CR2143 110311	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	390 00
305704 110911	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	130 00
<b>Warrant Total:</b>		<b>520.00</b>
<b>Warrant #: VW 00349637</b>	<b>Payee Name: FIRST CHOICE POWER</b>	
655001101062450	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200 00
655001202294640	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200 00
655002001793800	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	64 31
<b>Warrant Total:</b>		<b>464.31</b>
<b>Warrant #: VW 00349638</b>	<b>Payee Name: FISHER, DENA LAURA</b>	
291522 110311	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	1,040 00
31556 110811	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	195 00
<b>Warrant Total:</b>		<b>1,235.00</b>
<b>Warrant #: VW 00349639</b>	<b>Payee Name: FULK, GEORGE BYRON</b>	
11CR2554 102711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	617 50
11CR2625 101911	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325 00
<b>Warrant Total:</b>		<b>942.50</b>
<b>Warrant #: VW 00349641</b>	<b>Payee Name: GALVESTON COUNTY HEALTH DISTRICT</b>	
2064	1101411010 - 5481000 Public Health - Contract Service	482,021 62
2064	1101411035 - 5481000 Pollution Control - Contract Service	21,135 38
2064	1101411043 - 5481000 Animal Services - Contract Service	102,203 19
2064	1101411071 - 5481000 Coastal Health & Wellness (4C) - Contract Service	768,299 17
<b>Warrant Total</b>		<b>1,373,659 36</b>
<b>Warrant #: VW 00349643</b>	<b>Payee Name: GALVESTON COUNTY SHERIFF'S DEPT</b>	
OCT 2011 TRVL CK	1101211132 - 5496153 M H M R -Sheriff - In-State Transport	213 07
<b>Warrant Total:</b>		<b>213.07</b>
<b>Warrant #: VW 00349644</b>	<b>Payee Name: GALVESTON COUNTY SHERIFF'S DEPT</b>	
MLS 102611	1101211132 - 5496153 M H M R -Sheriff - In-State Transport	21 60
MLS/FUEL RMB	1101211132 - 5496153 M H M R -Sheriff - In-State Transport	55 10
<b>Warrant Total:</b>		<b>76.70</b>
<b>Warrant #: VW 00349645</b>	<b>Payee Name: GALVESTON COUNTY WCID #1</b>	
140060019 101711	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	60 00
220024920 102411	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	105 73
220024924 102411	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	53 67
230025370 102411	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	34 67
<b>Warrant Total</b>		<b>254.07</b>
<b>Warrant #: VW 00349646</b>	<b>Payee Name: GALVESTON COUNTY</b>	
LEPC 2011	1101291010 - 5310000 Emergency Management - Supplies and Materials	1,000 00

# Galveston County, Texas

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
<b>Warrant Total:</b>		<b>1,000.00</b>
<b>Warrant #: VW 00349647</b>	<b>Payee Name: GILLMAN, MICHAEL DAVID</b>	
11CR2850 110211	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	292.50
<b>Warrant Total:</b>		<b>292.50</b>
<b>Warrant #: VW 00349648</b>	<b>Payee Name: GOAN, MARY</b>	
100311 CRT RPTR	1101122300 - 5120001 Probate Court - Sullivan - Temporary Help	253.28
<b>Warrant Total:</b>		<b>253.28</b>
<b>Warrant #: VW 00349650</b>	<b>Payee Name: GOLDSBERRY &amp; ASSOCIATES PLLC</b>	
310284 110711	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	102.50
<b>Warrant Total:</b>		<b>102.50</b>
<b>Warrant #: VW 00349651</b>	<b>Payee Name: GULF COAST CENTURY</b>	
84187	1101151600 - 5310000 County Treasurer - Supplies and Materials	870.00
84195	1101151800 - 5310000 Purchasing Agent - Supplies and Materials	50.00
84196	1101114000 - 5310000 County Clerk - Supplies and Materials	931.00
84197	1101123600 - 5310000 Justice Court Pct #8-1(prv #6) - Supplies and Materials	235.00
84198	1101123600 - 5310000 Justice Court Pct #8-1(prv #6) - Supplies and Materials	215.00
<b>Warrant Total:</b>		<b>2,301.00</b>
<b>Warrant #: VW 00349653</b>	<b>Payee Name: GUTHEINZ LAW FIRM LLP</b>	
315578 110811	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	260.00
<b>Warrant Total:</b>		<b>260.00</b>
<b>Warrant #: VW 00349656</b>	<b>Payee Name: HART INTERCIVIC</b>	
0000084892	1101114030 - 5423701 Election Expense - Maintenance Contracts	95,491.00
<b>Warrant Total:</b>		<b>95,491.00</b>
<b>Warrant #: VW 00349658</b>	<b>Payee Name: HENRY, THERESA</b>	
11CR1981 110311	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	260.00
<b>Warrant Total:</b>		<b>260.00</b>
<b>Warrant #: VW 00349663</b>	<b>Payee Name: HULL &amp; ASSOCIATES P.C.</b>	
20116618CC	1101000010 - 4414012 General Government - County Clerk Refund of Fees	5.00
<b>Warrant Total:</b>		<b>5.00</b>
<b>Warrant #: VW 00349664</b>	<b>Payee Name: IBRAHIM &amp; ELLIOTT LLP</b>	
11CR1664 110811	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	406.25
JAIL DKT 110411	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	950.00
JAIL DKT 110711	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	195.00
<b>Warrant Total:</b>		<b>1,551.25</b>
<b>Warrant #: VW 00349665</b>	<b>Payee Name: ISI CONTROLS LTD</b>	
159706	1101170100 - 5424000 Facilities Svcs & Maintenance - Maint & Repairs Buildings	6,448.00
<b>Warrant Total:</b>		<b>6,448.00</b>
<b>Warrant #: VW 00349670</b>	<b>Payee Name: JOHANSON &amp; FAIRLESS LLP</b>	
2011662CC	1101000010 - 4414012 General Government - County Clerk Refund of Fees	8.00
<b>Warrant Total:</b>		<b>8.00</b>

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Invoice Number	Account Info	Amount
<b>Warrant #: VW 00349671</b>	<b>Payee Name: JP MORGAN CHASE BANK NA</b>	
826285	1101000010 - 4414012 General Government - County Clerk Refund of Fees	6.00
	<b>Warrant Total:</b>	<b>6.00</b>
<b>Warrant #: VW 00349672</b>	<b>Payee Name: KAFI LAW</b>	
SEPT 2011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,800.00
	<b>Warrant Total:</b>	<b>1,800.00</b>
<b>Warrant #: VW 00349674</b>	<b>Payee Name: KIMMONS INVESTIGATIVE SERVICES, INC.</b>	
832249	1101000010 - 4414012 General Government - County Clerk Refund of Fees	17.00
	<b>Warrant Total:</b>	<b>17.00</b>
<b>Warrant #: VW 00349675</b>	<b>Payee Name: KLEEN JANITORIAL SUPPLY COMPANY</b>	
1753	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	1,317.90
1754	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	1,452.82
1755	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	567.60
	<b>Warrant Total:</b>	<b>3,338.32</b>
<b>Warrant #: VW 00349676</b>	<b>Payee Name: KUTSCHKE, MELINDA</b>	
11CR2646 110411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195.00
	<b>Warrant Total:</b>	<b>195.00</b>
<b>Warrant #: VW 00349677</b>	<b>Payee Name: LAND TITLE USA-FED EX</b>	
829286	1101000010 - 4414012 General Government - County Clerk Refund of Fees	20.00
	<b>Warrant Total:</b>	<b>20.00</b>
<b>Warrant #: VW 00349678</b>	<b>Payee Name: LANSLOWNE MOODY CO LP</b>	
1W67676	1101522020 - 5310001 Parks Department - Depart Supplies-Non Cap FFE	592.00
	<b>Warrant Total:</b>	<b>592.00</b>
<b>Warrant #: VW 00349679</b>	<b>Payee Name: LAW FIRM OF TOT KIM LE</b>	
11CR216801	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	643.50
	<b>Warrant Total:</b>	<b>643.50</b>
<b>Warrant #: VW 00349680</b>	<b>Payee Name: LAW OFFICE OF CS HALL PLLC</b>	
11CR13920 110311	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	731.25
	<b>Warrant Total:</b>	<b>731.25</b>
<b>Warrant #: VW 00349681</b>	<b>Payee Name: LAWYERS TITLE</b>	
829187	1101000010 - 4414012 General Government - County Clerk Refund of Fees	68.00
830866	1101000010 - 4414012 General Government - County Clerk Refund of Fees	76.00
	<b>Warrant Total:</b>	<b>144.00</b>
<b>Warrant #: VW 00349682</b>	<b>Payee Name: LEATHERS, BILL</b>	
10CR0051 110711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,560.00
11CR1446 110711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	731.25
	<b>Warrant Total:</b>	<b>2,291.25</b>
<b>Warrant #: VW 00349684</b>	<b>Payee Name: LINEBARGER GOGGAN BLAIR &amp; SAMPSON LLP</b>	
OCT 11 JP3 FEES	1101000000 - 2291011 General Fund - Due to Collection Agency	6,696.54
	<b>Warrant Total:</b>	<b>6,696.54</b>

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
<b>Warrant #: VW 00349685</b>	<b>Payee Name: LINEBARGER GOGGAN BLAIR &amp; SAMPSON LLP</b>	
OCT 11 JP5 FEES	1101000000 - 2291011 General Fund - Due to Collection Agency	2,442.50
	<b>Warrant Total:</b>	<b>2,442.50</b>
<b>Warrant #: VW 00349686</b>	<b>Payee Name: LISTER PLUMBING</b>	
033292	1101522020 - 5428000 Parks Department - Grounds Maintenance	620.00
033344	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	197.85
	<b>Warrant Total:</b>	<b>817.85</b>
<b>Warrant #: VW 00349687</b>	<b>Payee Name: MAINLAND CROSSING</b>	
7500 EMMETT F EX	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
	<b>Warrant Total:</b>	<b>100.00</b>
<b>Warrant #: VW 00349688</b>	<b>Payee Name: MALONEY &amp; PARKS LLP</b>	
JAIL DKT 110411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	950.00
	<b>Warrant Total:</b>	<b>950.00</b>
<b>Warrant #: VW 00349690</b>	<b>Payee Name: MEDIA CONSULTANTS</b>	
11102809	1101291010 - 5481000 Emergency Management - Contract Service	1,800.00
	<b>Warrant Total:</b>	<b>1,800.00</b>
<b>Warrant #: VW 00349694</b>	<b>Payee Name: MILLER, ROBERT DAVID</b>	
11CR1416 110411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	390.00
31552 110411	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	292.50
	<b>Warrant Total:</b>	<b>682.50</b>
<b>Warrant #: VW 00349696</b>	<b>Payee Name: MORRIS, PHILLIP W</b>	
11CR2565 110911	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	455.00
	<b>Warrant Total:</b>	<b>455.00</b>
<b>Warrant #: VW 00349697</b>	<b>Payee Name: MUNRO'S UNIFORM SERVICES LTD</b>	
63761	1101522020 - 5312101 Parks Department - Uniform Expense	12.50
63770	1101522020 - 5312101 Parks Department - Uniform Expense	6.00
63772	1101522020 - 5312101 Parks Department - Uniform Expense	23.55
63781	1101522020 - 5312101 Parks Department - Uniform Expense	12.15
64560	1101522020 - 5312101 Parks Department - Uniform Expense	9.46
64841	1101451110 - 5426106 Senior Citizens - Uniform Leasing	15.65
64842	1101451110 - 5426106 Senior Citizens - Uniform Leasing	18.00
	<b>Warrant Total:</b>	<b>97.31</b>
<b>Warrant #: VW 00349699</b>	<b>Payee Name: MUSTANG MACHINERY COMPANY LTD</b>	
WORK0655353	1101544042 - 5423000 Beach Maintenance-Rd & Bridge - Maint/Repairs Equipment	2,670.15
	<b>Warrant Total:</b>	<b>2,670.15</b>
<b>Warrant #: VW 00349701</b>	<b>Payee Name: N. SUSAN STONE P.C.</b>	
833614	1101000010 - 4414012 General Government - County Clerk Refund of Fees	9.00
	<b>Warrant Total:</b>	<b>9.00</b>
<b>Warrant #: VW 00349702</b>	<b>Payee Name: NAJER, MAURICE</b>	
11CR1854 110411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,121.25
	<b>Warrant Total:</b>	<b>1,121.25</b>

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Invoice Number	Account Info	Amount
<b>Warrant #: VW 00349703</b>		
<b>Payee Name: NEOPOST USA INC</b>		
13556994	1101159100 - 5310000 Information Technology - Supplies and Materials	21.50
	<b>Warrant Total:</b>	<b>21.50</b>
<b>Warrant #: VW 00349705</b>		
<b>Payee Name: NICKELSON, LINDA J</b>		
11CR1136 110911	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	585.00
11CR2909 102711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	91.00
	<b>Warrant Total:</b>	<b>676.00</b>
<b>Warrant #: VW 00349706</b>		
<b>Payee Name: OLD UNION FINANCIAL L.L.C.</b>		
831206	1101000010 - 4414012 General Government - County Clerk Refund of Fees	40.00
	<b>Warrant Total</b>	<b>40.00</b>
<b>Warrant #: VW 00349707</b>		
<b>Payee Name: ONEOK INC</b>		
117946945 102111	1101170100 - 5421300 Facilities Svcs & Maintenance - Gas	40.38
140526600 102111	1101170100 - 5421300 Facilities Svcs & Maintenance - Gas	15.00
141057664 102111	1101170100 - 5421300 Facilities Svcs & Maintenance - Gas	15.00
163076745 102111	1101170100 - 5421300 Facilities Svcs & Maintenance - Gas	954.25
164634518 102011	1101170100 - 5421300 Facilities Svcs & Maintenance - Gas	391.41
165199073 101711	1101170100 - 5421300 Facilities Svcs & Maintenance - Gas	2,924.67
165339436 101711	1101170100 - 5421300 Facilities Svcs & Maintenance - Gas	1,229.12
235817809 101711	1101170100 - 5421300 Facilities Svcs & Maintenance - Gas	62.27
	<b>Warrant Total:</b>	<b>5,632.10</b>
<b>Warrant #: VW 00349708</b>		
<b>Payee Name: ONEOK INC</b>		
9112642121413249	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	42.47
9123778691421664	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	12.23
	<b>Warrant Total:</b>	<b>54.70</b>
<b>Warrant #: VW 00349710</b>		
<b>Payee Name: ORIENTAL TRADING COMPANY</b>		
64755813801	1101451110 - 5310000 Senior Citizens - Supplies and Materials	147.24
	<b>Warrant Total:</b>	<b>147.24</b>
<b>Warrant #: VW 00349711</b>		
<b>Payee Name: OTIS ELEVATOR CO CORP</b>		
TG27485001	1101170100 - 5423701 Facilities Svcs & Maintenance - Maintenance Contracts	1,203.50
	<b>Warrant Total:</b>	<b>1,203.50</b>
<b>Warrant #: VW 00349712</b>		
<b>Payee Name: OWEN ELECTRIC SUPPLY</b>		
3975438960	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	54.00
3975439073	1101170100 - 5310000 Facilities Svcs & Maintenance - Supplies and Materials	62.50
3975439272	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	49.49
	<b>Warrant Total:</b>	<b>165.99</b>
<b>Warrant #: VW 00349713</b>		
<b>Payee Name: PARADISE SETTLEMENT SERVICES</b>		
2011055141	1101000010 - 4414012 General Government - County Clerk Refund of Fees	7.00
	<b>Warrant Total:</b>	<b>7.00</b>
<b>Warrant #: VW 00349715</b>		
<b>Payee Name: PENINSULA SANITATION SERVICE INC</b>		
58052	1101544042 - 5421400 Beach Maintenance-Rd & Bridge - Refuse Disposal	1,350.00
58105	1101544042 - 5421400 Beach Maintenance-Rd & Bridge - Refuse Disposal	450.00
	<b>Warrant Total.</b>	<b>1,800.00</b>

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
<b>Warrant #: VW 00349716</b>	<b>Payee Name: PORT SUPPLY</b>	
4995	1101211143 - 5423104 Patrol Division - Maint/Repairs Boat	91.33
	<b>Warrant Total:</b>	<b>91.33</b>
<b>Warrant #: VW 00349717</b>	<b>Payee Name: PUTNAM TREE SERVICE</b>	
PAUL H PK 100311	1101522020 - 5428010 Parks Department - Forestry Services	2,825.00
	<b>Warrant Total:</b>	<b>2,825.00</b>
<b>Warrant #: VW 00349719</b>	<b>Payee Name: RESIDENTIAL SERVICES LLC</b>	
2011055563	1101000010 - 4414012 General Government - County Clerk Refund of Fees	8.00
	<b>Warrant Total:</b>	<b>8.00</b>
<b>Warrant #: VW 00349721</b>	<b>Payee Name: RUSSELL, GREG</b>	
10CR3539 11/3/11	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	341.25
	<b>Warrant Total:</b>	<b>341.25</b>
<b>Warrant #: VW 00349723</b>	<b>Payee Name: SAN LEON MUNICIPAL UTILITY DIST</b>	
10353195 102811	1101170100 - 5421100 Facilities Svcs & Maintenance - Water	78.85
	<b>Warrant Total:</b>	<b>78.85</b>
<b>Warrant #: VW 00349725</b>	<b>Payee Name: SILVERLEAF RESORTS INC.</b>	
2011056234	1101000010 - 4414012 General Government - County Clerk Refund of Fees	32.00
	<b>Warrant Total:</b>	<b>32.00</b>
<b>Warrant #: VW 00349727</b>	<b>Payee Name: SMITH, JAMES DENNIS</b>	
11CR1472	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	520.00
11CR1653 111411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	455.00
	<b>Warrant Total:</b>	<b>975.00</b>
<b>Warrant #: VW 00349728</b>	<b>Payee Name: SMITH, MEGHANN</b>	
317115 110411	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	232.00
	<b>Warrant Total:</b>	<b>232.00</b>
<b>Warrant #: VW 00349729</b>	<b>Payee Name: SOLUTIONS4SURE COM INC</b>	
B111011938V1	1101159100 - 5310001 Information Technology - Depart Supplies-Non Cap FFE	453.17
B111012221V1	1101159100 - 5310001 Information Technology - Depart Supplies-Non Cap FFE	414.70
	<b>Warrant Total:</b>	<b>867.87</b>
<b>Warrant #: VW 00349730</b>	<b>Payee Name: SPORT SUPPLY GROUP INC</b>	
94283960	1101522020 - 5310000 Parks Department - Supplies and Materials	117.77
	<b>Warrant Total:</b>	<b>117.77</b>
<b>Warrant #: VW 00349732</b>	<b>Payee Name: STACEY VALDEZ &amp; ASSOCIATES PLLC</b>	
10CR3005 102611	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195.00
	<b>Warrant Total:</b>	<b>195.00</b>
<b>Warrant #: VW 00349734</b>	<b>Payee Name: STEVE'S WAREHOUSE TIRES</b>	
69651	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	15.00
69654	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	15.00
69714	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	13.00
69737	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	15.00



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Invoice Number	Account Info	Amount
<b>Warrant Total:</b>		<b>58.00</b>
<b>Warrant #: VW 00349735</b>	<b>Payee Name: STEVENS, MARK W</b>	
313273 110811	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	188.50
<b>Warrant Total:</b>		<b>188.50</b>
<b>Warrant #: VW 00349740</b>	<b>Payee Name: SUTHERLAND LUMBER SOUTHWEST INC</b>	
211943	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	3.60
<b>Warrant Total:</b>		<b>3.60</b>
<b>Warrant #: VW 00349741</b>	<b>Payee Name: TAYLOR, ANGELA M</b>	
11CR2818 110411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	406.25
<b>Warrant Total:</b>		<b>406.25</b>
<b>Warrant #: VW 00349742</b>	<b>Payee Name: TEXAS CONFERENCE OF URBAN COUNTIES</b>	
2012 CUC DUES	1101110000 - 5498000 General Government - Membership And Dues	9,409.00
<b>Warrant Total:</b>		<b>9,409.00</b>
<b>Warrant #: VW 00349745</b>	<b>Payee Name: TEXAS STATE UNIVERSITY SAN MARCOS</b>	
042912 RUSK	1101223800 - 5495100 Constable Pct #8 - Education	25.00
3/18-21/12 DANIE	1101223800 - 5496100 Constable Pct #8 - Travel	100.00
4/29-5/2/12 CALV	1101223800 - 5496100 Constable Pct #8 - Travel	100.00
4/29-5/2/12 LARK	1101223800 - 5495100 Constable Pct #8 - Education	100.00
4/29-5/2/12 MURP	1101223800 - 5495100 Constable Pct #8 - Education	100.00
4/29-5/2/12 RUSK	1101223800 - 5495100 Constable Pct #8 - Education	100.00
4/29-5/2/12 TATE	1101223800 - 5495100 Constable Pct #8 - Education	100.00
<b>Warrant Total:</b>		<b>625.00</b>
<b>Warrant #: VW 00349746</b>	<b>Payee Name: THOMA, JOHN</b>	
11CR0995 110411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,135.00
<b>Warrant Total:</b>		<b>1,135.00</b>
<b>Warrant #: VW 00349747</b>	<b>Payee Name: TOLDEN, MONICA MONIQUE</b>	
306199 110711	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	325.00
<b>Warrant Total:</b>		<b>325.00</b>
<b>Warrant #: VW 00349748</b>	<b>Payee Name: TORRES, ROBERTO</b>	
00FD0131 110211	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	227.50
08FD0484 110211	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	130.00
11CR2664 102511	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	113.75
<b>Warrant Total:</b>		<b>471.25</b>
<b>Warrant #: VW 00349750</b>	<b>Payee Name: TRAVIS COUNTY</b>	
C1MH11002391	1101122300 - 5432212 Probate Court - Sullivan - Cost Bill Commitment	395.00
<b>Warrant Total:</b>		<b>395.00</b>
<b>Warrant #: VW 00349751</b>	<b>Payee Name: TXU ENERGY RETAIL COMPANY LP</b>	
100010013471	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
100011150511	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	111.10
100011559419	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
100016628279	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
100018346043	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
<b>Warrant Total:</b>		<b>511.10</b>
<b>Warrant #: VW 00349753</b>	<b>Payee Name: U.S. ATTORNEY'S OFFICE</b>	
2011055432	1101000010 - 4414012 General Government - County Clerk Refund of Fees	5.00
<b>Warrant Total:</b>		<b>5.00</b>
<b>Warrant #: VW 00349754</b>	<b>Payee Name: U.S. ENERGY SAVINGS CORP.</b>	
4806057	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
<b>Warrant Total:</b>		<b>100.00</b>
<b>Warrant #: VW 00349755</b>	<b>Payee Name: UNDERWOOD, OLEN</b>	
062111 TRVL	1101121000 - 5499302 Justice Administration - Second Admin Dist	99.60
<b>Warrant Total:</b>		<b>99.60</b>
<b>Warrant #: VW 00349756</b>	<b>Payee Name: UNITED STATES POSTAL SERVICE</b>	
697 12/11-11/12	1101223400 - 5310000 Constable Pct #4 - Fullen - Supplies and Materials	36.00
<b>Warrant Total:</b>		<b>36.00</b>
<b>Warrant #: VW 00349760</b>	<b>Payee Name: VITRO AMERICA INC</b>	
1080025144	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	785.00
<b>Warrant Total:</b>		<b>785.00</b>
<b>Warrant #: VW 00349763</b>	<b>Payee Name: WASTE MANAGEMENT INC</b>	
164545617916	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	4,810.09
<b>Warrant Total:</b>		<b>4,810.09</b>
<b>Warrant #: VW 00349764</b>	<b>Payee Name: WEST PUBLISHING CORPORATION</b>	
823685671	1101123400 - 5310000 Justice Court Pct #4 - Supplies and Materials	195.00
<b>Warrant Total:</b>		<b>195.00</b>
<b>Warrant #: VW 00349765</b>	<b>Payee Name: WILLIAMS, TRACEY</b>	
102511 MLG	1101126100 - 5496301 District Clerk - Auto Mileage	8.88
<b>Warrant Total:</b>		<b>8.88</b>
<b>Warrant #: VW 00349766</b>	<b>Payee Name: WOOTEN, THOMAS J</b>	
11CR2167 110711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	487.50
<b>Warrant Total:</b>		<b>487.50</b>
<b>Warrant #: VW 00349767</b>	<b>Payee Name: ZERINGUE, SHARON</b>	
831208	1101000010 - 4414012 General Government - County Clerk Refund of Fees	22.00
<b>Warrant Total:</b>		<b>22.00</b>
<b>FUND 1101 TOTAL:</b>		<b>1,591,490.44</b>
<b>FUND: 2102 Co Clerk Rec Mgt &amp; Pres Fund</b>		
<b>Warrant #: VW 00349659</b>	<b>Payee Name: HERNANDEZ, GILBERT</b>	
SEPT-OCT 11 MLG	2102114020 - 5496301 County Clerk Records Mangement - Auto Mileage	123.21
<b>Warrant Total:</b>		<b>123.21</b>

# Galveston County, Texas

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
<b>FUND 2102 TOTAL:</b>		<b>123.21</b>
<b>FUND: 2103 Election Srvs Contract Fund</b>		
<b>Warrant #:</b> VW 00349656	<b>Payee Name:</b> HART INTERCIVIC	
046588	2103114031 - 5310001 Election Services Contract Fd - Depart Supplies-Non Cap F	6,738.00
<b>Warrant Total:</b>		<b>6,738.00</b>
<b>FUND 2103 TOTAL:</b>		<b>6,738.00</b>
<b>FUND: 2111 Tx Assess/Coll Sp Inv Tx Fund</b>		
<b>Warrant #:</b> VW 00349654	<b>Payee Name:</b> HALL, KIMBERLY	
FEB-SEPT 11 MLG	2111151551 - 5496301 Special Inventory Tax - Auto Mileage	194.26
<b>Warrant Total:</b>		<b>194.26</b>
<b>FUND 2111 TOTAL:</b>		<b>194.26</b>
<b>FUND: 2212 Mediation Services Prog Fund</b>		
<b>Warrant #:</b> VW 00349722	<b>Payee Name:</b> SALINSKY LAW OFFICES	
11FD0989 102611	2212125300 - 5432011 Mediation Services - Mediation Services	350.00
11FD0989 OCT 26	2212125300 - 5432011 Mediation Services - Mediation Services	350.00
<b>Warrant Total:</b>		<b>700.00</b>
<b>FUND 2212 TOTAL:</b>		<b>700.00</b>
<b>FUND: 2220 Adult Probation Fund</b>		
<b>Warrant #:</b> VW 00349618	<b>Payee Name:</b> CORRECTIONS SOFTWARE CORPORATION	
25101	2220255100 - 5419301 Adult Probation - Computer Services	4,378.00
<b>Warrant Total:</b>		<b>4,378.00</b>
<b>Warrant #:</b> VW 00349627	<b>Payee Name:</b> DICKEY, ROCHELL	
OCT 2011 MLG	2220255100 - 5496100 Adult Probation - Travel	137.19
<b>Warrant Total:</b>		<b>137.19</b>
<b>Warrant #:</b> VW 00349632	<b>Payee Name:</b> EAGLIN, JOSEPH	
OCT 2011 MLG	2220255100 - 5496100 Adult Probation - Travel	126.48
<b>Warrant Total:</b>		<b>126.48</b>
<b>Warrant #:</b> VW 00349689	<b>Payee Name:</b> MCNAIR, COREY	
OCT 2011 MLG	2220255100 - 5496100 Adult Probation - Travel	159.63
<b>Warrant Total:</b>		<b>159.63</b>
<b>Warrant #:</b> VW 00349720	<b>Payee Name:</b> ROSEMON, VANESSA R	
OCT 2011 MLG	2220255100 - 5496100 Adult Probation - Travel	120.36
<b>Warrant Total:</b>		<b>120.36</b>

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<b>FUND 2220 TOTAL:</b>	<b>4,921.66</b>
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## FUND: 2230 Juvenile Justice Fund

<b>Warrant #:</b> VW 00349574	<b>Payee Name:</b> ABL MANAGEMENT INC	
188317	2230256118 - 5481199 Detention - Food Service Contract	2,208 61
188317	2230256119 - 5481199 Post Program - Food Service Contract	709 29
188317	2230256155 - 5481199 Juv Justice Alt Ed Program - Food Service Contract	123 95
	<b>Warrant Total:</b>	<b>3,041.85</b>

<b>Warrant #</b> VW 00349635	<b>Payee Name:</b> FAMILY SERVICE CENTER OF GALV CNTY	
NOV 11 COUNSEL	2230256100 - 5436107 Juvenile Justice - Outpatient Counseling	12,000 00
NOV 2011 OFFEND	2230256100 - 5436107 Juvenile Justice - Outpatient Counseling	9,916 00
OCT 11 COUNSEL	2230256100 - 5436107 Juvenile Justice - Outpatient Counseling	12,000 00
OCT 11 OFFEND	2230256100 - 5436107 Juvenile Justice - Outpatient Counseling	9,916 00
	<b>Warrant Total:</b>	<b>43,832.00</b>

<b>FUND 2230 TOTAL:</b>	<b>46,873.85</b>
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## FUND: 2242 Sheriff's Seizure Aft 10/89

<b>Warrant #:</b> VW 00349644	<b>Payee Name:</b> GALVESTON COUNTY SHERIFF'S DEPT	
11/2011 DRAW	2242211124 - 5600500 Sheriff's Seizure Aft 10/89 - Petty Cash	1,200 00
CID INVST 329402	2242211124 - 5600500 Sheriff's Seizure Aft 10/89 - Petty Cash	200 00
	<b>Warrant Total:</b>	<b>1,400.00</b>

<b>FUND 2242 TOTAL:</b>	<b>1,400.00</b>
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## FUND: 2301 Road & Bridge Fund

<b>Warrant #:</b> VW 00349589	<b>Payee Name:</b> BFI WASTE SERVICES OF TEXAS LP	
311098	2301312120 - 5421411 FM & Lateral Road - Garbage/Landfill Services	239 01
	<b>Warrant Total:</b>	<b>239 01</b>

<b>Warrant #:</b> VW 00349600	<b>Payee Name:</b> CALICO WELDING SUPPLY CO	
RL72417	2301312110 - 5481000 Administration - Contract Service	156 00
	<b>Warrant Total:</b>	<b>156.00</b>

<b>Warrant #:</b> VW 00349605	<b>Payee Name:</b> CHERRY CRUSHED CONCRETE	
141496	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	1,694 02
141736	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	1,685 97
141923	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	2,147 66
142132	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	1,223 53
	<b>Warrant Total:</b>	<b>6,751.18</b>

<b>Warrant #:</b> VW 00349660	<b>Payee Name:</b> HI-WAY EQUIPMENT COMPANY LLC	
H32625	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	99 60
	<b>Warrant Total:</b>	<b>99.60</b>

<b>Warrant #:</b> VW 00349678	<b>Payee Name:</b> LANSDOWNE MOODY CO LP	
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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
IW67602	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	110.03
	<b>Warrant Total:</b>	<b>110.03</b>

<b>Warrant #:</b>	<b>Payee Name:</b>		
VW 00349697	MUNRO'S UNIFORM SERVICES LTD		
63763	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	44.04	
63764	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	6.50	
63765	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	45.00	
63766	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	32.55	
63767	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	37.00	
63768	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	56.00	
63769	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	73.25	
64559	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	59.00	
64561	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	81.00	
	<b>Warrant Total:</b>	<b>434.34</b>	

<b>Warrant #:</b>	<b>Payee Name:</b>		
VW 00349700	MUSTANG TRACTOR & EQUIPMENT CO		
PART3084523	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	1.44	
PART3085986	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	828.29	
	<b>Warrant Total:</b>	<b>829.73</b>	

<b>Warrant #:</b>	<b>Payee Name:</b>		
VW 00349739	SUN COAST RESOURCES INC		
91080344	2301312120 - 5322010 FM & Lateral Road - Auto Fuel Expense	9,252.80	
	<b>Warrant Total:</b>	<b>9,252.80</b>	

<b>Warrant #:</b>	<b>Payee Name:</b>		
VW 00349761	VULCAN INCORPORATED		
208987	2301312120 - 5319222 FM & Lateral Road - Materials Traffic Signs	678.00	
	<b>Warrant Total:</b>	<b>678.00</b>	

**FUND 2301 TOTAL: 18,550.69**

## FUND: 2370 Flood Control Fund

<b>Warrant #:</b>	<b>Payee Name:</b>		
VW 00349668	JMB TIRE AND APPLIANCE CO		
045467	2370296121 - 5423000 Seawall Maintenance - Maint/Repairs Equipment	225.62	
	<b>Warrant Total:</b>	<b>225.62</b>	

<b>Warrant #:</b>	<b>Payee Name:</b>		
VW 00349712	OWEN ELECTRIC SUPPLY		
3975438581	2370296121 - 5423401 Seawall Maintenance - Maint/Repairs Pumps & Gates	633.00	
	<b>Warrant Total:</b>	<b>633.00</b>	

<b>Warrant #:</b>	<b>Payee Name:</b>		
VW 00349738	SUN COAST MARINE WORKS LLC		
000593	2370296121 - 5423401 Seawall Maintenance - Maint/Repairs Pumps & Gates	13,189.24	
	<b>Warrant Total:</b>	<b>13,189.24</b>	

<b>Warrant #:</b>	<b>Payee Name:</b>		
VW 00349762	W.C.S. INDUSTRIES INC		
124942	2370296121 - 5310000 Seawall Maintenance - Supplies and Materials	123.82	
	<b>Warrant Total:</b>	<b>123.82</b>	

**FUND 2370 TOTAL: 14,171.68**

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
<b>FUND: 2410 Mosquito Control District Fund</b>		
Warrant #: VW 00349655	Payee Name: HAMON BAY AREA	
126308	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	11.98
	Warrant Total:	11.98
Warrant #: VW 00349757	Payee Name: UNIVAR USA	
HS703673	2410411100 - 5313301 Mosquito Control District - Insecticides	3,975.00
	Warrant Total:	3,975.00
<b>FUND 2410 TOTAL:</b>		<b>3,986.98</b>
<b>FUND: 2501 Child Welfare Fund</b>		
Warrant #: VW 00349640	Payee Name: GALVESTON CO ADOPTION DAY FOUNDATION	
NAT ADOP DAY	2501443300 - 5495511 Child Welfare - Community Education	3,000.00
	Warrant Total:	3,000.00
Warrant #: VW 00349642	Payee Name: GALVESTON COUNTY HEALTH DISTRICT	
2051	2501443300 - 5499351 Child Welfare - Client Doc/Off Rec-Birth/Death	184.00
	Warrant Total:	184.00
<b>FUND 2501 TOTAL:</b>		<b>3,184.00</b>
<b>FUND: 2601 Beach &amp; Parks Fund</b>		
Warrant #: VW 00349697	Payee Name: MUNRO'S UNIFORM SERVICES LTD	
64557	2601522042 - 5312101 Beach Maintenance - Uniform Expense	4.25
	Warrant Total:	4.25
<b>FUND 2601 TOTAL:</b>		<b>4.25</b>
<b>FUND: 2811 Help America Vote Act (HAVA)</b>		
Warrant #: VW 00349656	Payee Name: HART INTERCIVIC	
046588	2811114015 - 5481000 General Title III Compliance - Contract Service	9,012.00
046588	2811114015 - 5799094 General Title III Compliance - HAVA Compliance - Voting E	187,110.00
046671	2811114015 - 5799094 General Title III Compliance - HAVA Compliance - Voting E	1,890.00
	Warrant Total:	198,012.00
<b>FUND 2811 TOTAL:</b>		<b>198,012.00</b>
<b>FUND: 2824 Adult Probation Community</b>		
Warrant #: VW 00349596	Payee Name: BROWN, JUDY	
OCT 2011 MLG	2824255136 - 5496301 Sex Offender Supervision - Auto Mileage	70.38
	Warrant Total:	70.38
Warrant #: VW 00349621	Payee Name: D'AMBRA, LINDA	

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
OCT 2011 MLG	2824255110 - 5496301 Special Substance Abuse - Auto Mileage	146.37
Warrant Total:		146.37
Warrant #: VW 00349693 Payee Name: MILLER, JARVIS		
OCT 2011 MLG	2824255110 - 5496301 Special Substance Abuse - Auto Mileage	100.47
Warrant Total:		100.47
Warrant #: VW 00349709 Payee Name: ORDAZ, WILLIAM		
OCT 2011 MLG	2824255136 - 5496301 Sex Offender Supervision - Auto Mileage	266.73
Warrant Total:		266.73
Warrant #: VW 00349726 Payee Name: SKUFCA, RICHARD		
OCT 2011 MLG	2824255110 - 5496301 Special Substance Abuse - Auto Mileage	80.07
Warrant Total:		80.07
FUND 2824 TOTAL:		664.02
FUND: 2841 Juvenile Probation-State Aid		
Warrant #: VW 00349579 Payee Name: ALERE TOXICOLOGY SERVICES INC.		
776426	2841256110 - 5412301 State Aid Grant A - Drug Screening	120.00
Warrant Total:		120.00
Warrant #: VW 00349625 Payee Name: DESIGNS OF TEXAS		
014	2841256110 - 5312100 State Aid Grant A - Clothing Expense	748.20
Warrant Total:		748.20
Warrant #: VW 00349683 Payee Name: LEWIS, SIRDON		
OCT 2011 MLG	2841256124 - 5496301 Co Cash Match - St Aid A - Auto Mileage	289.16
Warrant Total:		289.16
FUND 2841 TOTAL:		1,157.36
FUND: 2864 Auto Crimes Task Force Grant		
Warrant #: VW 00349583 Payee Name: AT&T MOBILITY		
2870246075051111	2864211126 - 5492100 Auto Crime Task Force - Wireless MCT Service	56.21
Warrant Total:		56.21
FUND 2864 TOTAL:		56.21
FUND: 2914 CDBG Housing Program		
Warrant # VW 00349575 Payee Name: ACS STATE & LOCAL SOLUTIONS INC		
688748	2914152500 - 5519050 Administration - ACS Fixed Fee	72,895.50
688748	2914152512 - 5519030 Owner-Occupied Reconstruction - Unit Cst-Initial Insp	32,495.00
688748	2914152512 - 5519031 Owner-Occupied Reconstruction - Unit Cst-Prog Insp	41,710.00
688748	2914152512 - 5519032 Owner-Occupied Reconstruction - Unit Cst-Final Insp	4,620.00
688748	2914152512 - 5519033 Owner-Occupied Reconstruction - Unit Cst-Envr Review	57,404.00
688748	2914152512 - 5519034 Owner-Occupied Reconstruction - Unit Cst - Hist Review	28,178.00
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Invoice Number	Account Info	Amount
688748	2914152512 - 5519035 Ownr-Occupied Reconstruction - Unit Cst-Closing Svc	26,845 00
688748	2914152512 - 5519037 Ownr-Occupied Reconstruction - Unit Cst-Rec Fees	1,711 00
688748	2914152512 - 5519052 Ownr-Occupied Reconstruction - Prj Deliv-Tax & Parcel ID	90 00
688748	2914152512 - 5519055 Ownr-Occupied Reconstruction - Proj Delivery-Full Title S	6,390 00
688748	2914152512 - 5519060 Ownr-Occupied Reconstruction - Prj Deliv-Fld Det-Auto	396 00
688748	2914152515 - 5519051 Ownr-Occupied ACS Labor - ACS Labor	490,858 50
688748	2914152540 - 5519050 Project Delivery - ACS Fixed Fee	61,985 00
<b>Warrant Total:</b>		<b>825,578.00</b>

**Warrant #: VW 00349581**

**Payee Name: AMERICAN HOME BUILDERS INC.**

BJ1278301	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,348 01
BJ1278301	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	33,480 10
CG1268802	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,823 80
CG1268802	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	38,238 00
NW1280101	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,472 39
NW1280101	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	34,723 93
RJ1209801	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,532 29
RJ1209801	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	35,322 93
TMC11068001	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,291 68
TMC11068001	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	32,916 84
TNCL1068002	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,823 41
TNCL1068002	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	38,234 07
<b>Warrant Total:</b>		<b>191,624.29</b>

**Warrant #: VW 00349584**

**Payee Name: B&MS CONSTRUCTION INC**

BMSHCGC09	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-1,272 81
BMSHCGC09	2914152511 - 5519010 Ownr-Occupied Rehab - Contractor - Construction	12,728 09
BMSHCGC10	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-1,397 30
BMSHCGC10	2914152511 - 5519010 Ownr-Occupied Rehab - Contractor - Construction	13,972 96
<b>Warrant Total:</b>		<b>24,030.94</b>

**Warrant #: VW 00349590**

**Payee Name: BGB INTERESTS LP**

106591	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-9,480 40
106591	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	94,804 02
108751	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,118 28
108751	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	31,182 75
117052	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-11,179 33
117052	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	111,793 32
118212	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,202 38
118212	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	32,023 75
119082	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,382 08
119082	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	33,820 75
<b>Warrant Total:</b>		<b>273,262.12</b>

**Warrant #: VW 00349597**

**Payee Name: BURGLI HOMES PROMENADE HOMES JV**

10793100	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,570 60
10793100	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	35,706 14
1104866	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,567 69
1104866	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	35,676 85
11104100	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,447 06
11104100	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	34,470 66
1200766	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,204 82
1200766	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	42,048 19



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Invoice Number	Account Info	Amount
1223733	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,461 55
1223733	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	34,615 47
1228933	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,115 27
1228933	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	41,152 71
12294CO	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-490 00
12294CO	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	4,900 00
1244166	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,789 62
1244166	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	47,896 17
<b>Warrant Total:</b>		<b>248,819.58</b>
<b>Warrant #: VW 00349598 Payee Name: BURGLI HOMES PROMENADE HOMES JV</b>		
1150366	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,370 32
1150366	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	33,703 22
<b>Warrant Total:</b>		<b>30,332.90</b>
<b>Warrant #: VW 00349599 Payee Name: BYRDSON SERVICES LLC</b>		
32533	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,471 63
32533	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	34,716 34
32622	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-1,192 65
32622	2914152511 - 5519010 Ownr-Occupied Rehab - Contractor - Construction	11,926 52
32733	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,496 17
32733	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	34,961 67
32822	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-1,208 85
32822	2914152511 - 5519010 Ownr-Occupied Rehab - Contractor - Construction	12,088 47
32922	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-2,245 57
32922	2914152511 - 5519010 Ownr-Occupied Rehab - Contractor - Construction	22,455 65
33033	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,560 29
33033	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	35,602 85
33422	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-1,132 05
33422	2914152511 - 5519010 Ownr-Occupied Rehab - Contractor - Construction	11,320 48
33566	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,183 00
33566	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	31,830 00
<b>Warrant Total:</b>		<b>175,411.77</b>
<b>Warrant #: VW 00349667 Payee Name: JAHN-GALVESTON INSURANCE AGENCY INC</b>		
22715 110211	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,183 00
22728 110211	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	992 00
<b>Warrant Total:</b>		<b>2,175.00</b>
<b>Warrant #: VW 00349731 Payee Name: SPRINT SPECTRUM LP</b>		
384104405024	2914152500 - 5310001 Administration - Depart Supplies-Non Cap FFE	375 16
<b>Warrant Total:</b>		<b>375.16</b>
<b>Warrant #: VW 00349737 Payee Name: SULLIVAN LAND SERVICES LTD</b>		
2011678	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,926 94
2011678	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	39,269 40
<b>Warrant Total:</b>		<b>35,342 46</b>
<b>Warrant #: VW 00349749 Payee Name: TRAN PRIORITY INSURANCE AGENCY</b>		
2027403 BALANCE	2914152511 - 5519020 Ownr-Occupied Rehab - Vendor - 1st Yr Ins Cst	12 60
<b>Warrant Total:</b>		<b>12.60</b>

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<b>FUND 2914 TOTAL:</b>	<b>1,806,964.82</b>
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## FUND: 3120 Limited Tax Cnty Bldg Bds Sr09

<b>Warrant #:</b> VW 00349582	<b>Payee Name:</b> ARDENT CONSTRUCTION LLC	
8 103111	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-3,287 89
8 103111	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	65,757 84
	<b>Warrant Total:</b>	<b>62,469 95</b>

<b>Warrant #:</b> VW 00349620	<b>Payee Name:</b> CRESCENT ENGINEERING COMPANY INC	
12 101811	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-15,710 55
12 101811	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	314,211 05
	<b>Warrant Total:</b>	<b>298,500.50</b>

<b>Warrant #:</b> VW 00349649	<b>Payee Name:</b> GOLDEN WEST ENTERPRISES INC	
5 103111	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-7,190 49
5 103111	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	143,809 70
	<b>Warrant Total:</b>	<b>136,619 21</b>

<b>Warrant #:</b> VW 00349652	<b>Payee Name:</b> GURRY MECHANICAL L.P.	
11 103111	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-285 55
11 103111	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	5,711 00
	<b>Warrant Total:</b>	<b>5,425.45</b>

<b>Warrant #:</b> VW 00349662	<b>Payee Name:</b> HUGH PATRICK CONSTRUCTORS	
16 103111	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	116,256 73
	<b>Warrant Total:</b>	<b>116,256.73</b>

<b>Warrant #:</b> VW 00349666	<b>Payee Name:</b> J W KELSO COMPANY INC	
205003A	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-7,194 08
205003A	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	143,881 69
205004E	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-1,140 00
205004E	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	22,800 00
205006C 103111	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-697 45
205006C 103111	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	13,949 00
205009D	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-23,010 75
205009D	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	460,215 06
	<b>Warrant Total:</b>	<b>608,803.47</b>

<b>Warrant #:</b> VW 00349669	<b>Payee Name:</b> JOE AGUIRRE TILE INC	
6 103111	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-555 52
6 103111	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	11,110 40
	<b>Warrant Total:</b>	<b>10,554.88</b>

<b>Warrant #:</b> VW 00349691	<b>Payee Name:</b> MGC INC	
3 103111	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-3,690 06
3 103111	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	73,801 27
	<b>Warrant Total:</b>	<b>70,111 21</b>

<b>Warrant #:</b> VW 00349692	<b>Payee Name:</b> MILAM AND COMPANY PAINTING INC	
6 102511	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-2,541 00

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/15/2011

Invoice Number	Account Info	Amount
6 102511	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	50,820 00
	<b>Warrant Total:</b>	<b>48,279.00</b>
<b>Warrant #: VW 00349695</b>	<b>Payee Name: MITCHELL CHUOKE PLUMBING CO</b>	
3 103111	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-2,020 74
3 103111	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	40,414 70
	<b>Warrant Total:</b>	<b>38,393.96</b>
<b>Warrant #: VW 00349704</b>	<b>Payee Name: NETWORK CABLING SERVICES INC</b>	
3 103111	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-692 88
3 103111	3120179135 - 5740002 Mid-County Annex - Special Equipment	13,857 63
	<b>Warrant Total</b>	<b>13,164.75</b>
<b>Warrant #: VW 00349714</b>	<b>Payee Name: PAUL ENGINEERING INC</b>	
1368	3120179135 - 5728121 Mid-County Annex - Capital Const-Architect Fees	500 00
	<b>Warrant Total:</b>	<b>500.00</b>
<b>Warrant #: VW 00349718</b>	<b>Payee Name: R W LUCAS CONSTRUCTION LLC</b>	
3 102511	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-400 00
3 102511	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	8,000 00
	<b>Warrant Total:</b>	<b>7,600.00</b>
<b>Warrant #: VW 00349724</b>	<b>Payee Name: SCHNEIDER ELECTRIC BUILDINGS AMERICAS</b>	
5 103111	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-551 15
5 103111	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	11,023 00
	<b>Warrant Total:</b>	<b>10,471.85</b>
<b>Warrant #: VW 00349733</b>	<b>Payee Name: STEFFEY, MICHAEL</b>	
20100019	3120179135 - 5728121 Mid-County Annex - Capital Const-Architect Fees	5,100 00
	<b>Warrant Total:</b>	<b>5,100.00</b>
<b>Warrant #: VW 00349736</b>	<b>Payee Name: SULLIVAN LAND SERVICES LTD</b>	
1 070111	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-4,825 00
1 070111	3120179331 - 5722000 Animal Resource Center - Construction Bldg Capital Outl	96,500 00
	<b>Warrant Total:</b>	<b>91,675.00</b>
<b>Warrant #: VW 00349758</b>	<b>Payee Name: URBAN CONCRETE CONTRACTORS LTD</b>	
8 103111	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-1,459 78
8 103111	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	29,195 60
	<b>Warrant Total:</b>	<b>27,735.82</b>
<b>Warrant #: VW 00349759</b>	<b>Payee Name: VEAZEY ENTERPRISES INC</b>	
10 103111	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-3,590 84
10 103111	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	71,816 84
	<b>Warrant Total:</b>	<b>68,226.00</b>
<b>FUND 3120 TOTAL:</b>		<b>1,619,887.78</b>

## FUND: 3312 Unltd Tax Road Bonds Sr 2009

**Warrant #: VW 00349616 Payee Name: CONRAD CONSTRUCTION CO LTD**

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/15/2011

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
7 103111	3312000000 - 2070001 Unltd Tax Road Bonds Sr 2009 - Contract Payable Retainage	-11,118 48
7 103111	3312312111 - 5731128 Non-County Roads - Melody Lane	222,369 54
<b>Warrant Total:</b>		<b>211,251 06</b>
<b>Warrant #: VW 00349718 Payee Name: R W LUCAS CONSTRUCTION LLC</b>		
6 103111	3312000000 - 2070001 Unltd Tax Road Bonds Sr 2009 - Contract Payable Retainage	-7,449 01
6 103111	3312312112 - 5731138 County Road - Lawrence Rd	148,980 18
<b>Warrant Total:</b>		<b>141,531.17</b>
<b>FUND 3312 TOTAL:</b>		<b>352,782.23</b>
<b>FUND: 4021 Ltd Tx Cnty Bld Bd Series 2009</b>		
<b>Warrant #: VW 00349752 Payee Name: U S BANK NATIONAL ASSOCIATION</b>		
2979714	4021810010 - 5850000 Lmt Tax Cnty Bldg Bonds Sr2009 - Paying Agent Fees	250 00
<b>Warrant Total:</b>		<b>250.00</b>
<b>FUND 4021 TOTAL:</b>		<b>250.00</b>
<b>FUND: 4371 Unltd Tax Road Bonds Sr 2009</b>		
<b>Warrant #: VW 00349752 Payee Name: U S BANK NATIONAL ASSOCIATION</b>		
2979713	4371810621 - 5850000 Unltd Tax Road Bonds Sr 2009 - Paying Agent Fees	250 00
<b>Warrant Total:</b>		<b>250.00</b>
<b>FUND 4371 TOTAL:</b>		<b>250.00</b>
<b>FUND: 4390 Ltd Tx Fl Ctr BAB Sr 09C-1</b>		
<b>Warrant #: VW 00349752 Payee Name: U S BANK NATIONAL ASSOCIATION</b>		
2979715	4390810716 - 5850000 Ltd Tx Fl Ctr Sr 09C-1 - Paying Agent Fees	250 00
<b>Warrant Total:</b>		<b>250.00</b>
<b>FUND 4390 TOTAL:</b>		<b>250.00</b>
<b>FUND: 4393 Ltd Tx Fl Ctr BAB Sr 09C-2</b>		
<b>Warrant #: VW 00349752 Payee Name: U S BANK NATIONAL ASSOCIATION</b>		
2979716	4393810717 - 5850000 Ltd Tx Fl Ctr BAB Sr 09C-2 - Paying Agent Fees	250 00
<b>Warrant Total:</b>		<b>250 00</b>
<b>FUND 4393 TOTAL:</b>		<b>250.00</b>
<b>FUND: 7605 Escrow Fund</b>		
<b>Warrant #: VW 00349657 Payee Name: HATCHER, JULIA</b>		
SHRF SL 100411	7605000000 - 2495834 Escrow Fund - TX SL 11TX0028	500 00
<b>Warrant Total:</b>		<b>500.00</b>

## Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/15/2011

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
<b>Warrant #: VW 00349661</b>	<b>Payee Name: HINDMAN, MARGARET</b>	
SHRF SL 100411	7605000000 - 2495833 Escrow Fund - TX SL 10TX0974	500 00
	<b>Warrant Total:</b>	<b>500.00</b>
<b>Warrant #: VW 00349673</b>	<b>Payee Name: KELLY, MARK</b>	
SHRF SL 100411	7605000000 - 2495826 Escrow Fund - TX SL 08TX0023	500 00
SHRF SL 100411	7605000000 - 2495827 Escrow Fund - TX SL 08TX0522	500 00
	<b>Warrant Total:</b>	<b>1,000.00</b>
<b>Warrant #: VW 00349698</b>	<b>Payee Name: MURPHY USA</b>	
98234	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	30 00
	<b>Warrant Total:</b>	<b>30 00</b>
<b>Warrant #: VW 00349743</b>	<b>Payee Name: TEXAS DEPARTMENT OF HEALTH</b>	
THROUGH 103111	7605000000 - 2476036 Escrow Fund - Cntrl Adoption Reg FC 108 006	195 00
	<b>Warrant Total:</b>	<b>195.00</b>
<b>Warrant #: VW 00349744</b>	<b>Payee Name: TEXAS PARKS AND WILDLIFE DEPT</b>	
OCT 11 JP5 FEES	7605000000 - 2476007 Escrow Fund - Tx Parks & Wildlife Fines 85%	1,325 15
	<b>Warrant Total:</b>	<b>1,325 15</b>
	<b>FUND 7605 TOTAL:</b>	<b>3,550.15</b>

## *Galveston County, Texas*

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/15/2011

### **Summary of All Funds**


<u>Fund</u>	<u>Amount</u>
1101 General Fund	1,591,490 44
2102 Co Clerk Rec Mgt & Pres Fund	123 21
2103 Election Srvs Contract Fund	6,738 00
2111 Tx Assess/Coli Sp Inv Tx Fund	194 26
2212 Mediation Services Prog Fund	700 00
2220 Adult Probation Fund	4,921 66
2230 Juvenile Justice Fund	46,873 85
2242 Sheriff's Seizure Aft 10/89	1,400 00
2301 Road & Bridge Fund	18,550 69
2370 Flood Control Fund	14,171 68
2410 Mosquito Control District Fund	3,986 98
2501 Child Welfare Fund	3,184 00
2601 Beach & Parks Fund	4 25
2811 Help America Vote Act (HAVA)	198,012 00
2824 Adult Probation Community	664 02
2841 Juvenile Probation-State Aid	1,157 36
2864 Auto Crimes Task Force Grant	56 21
2914 CDBG Housing Program	1,806,964 82
3120 Limited Tax Cnty Bldg Bds Sr09	1,619,887 78
3312 Unltd Tax Road Bonds Sr 2009	352,782 23
4021 Ltd Tx Cnty Bld Bd Series 2009	250 00
4371 Unltd Tax Road Bonds Sr 2009	250 00
4390 Ltd Tx Fl Ctr BAB Sr 09C-1	250 00
4393 Ltd Tx Fl Ctr BAB Sr 09C-2	250 00
7605 Escrow Fund	3,550 15

**Grand Total:** 5,676,413.59

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/15/2011

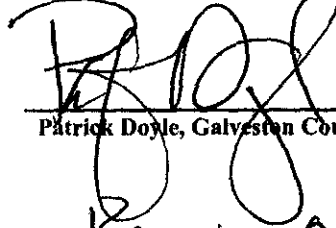
Approved Order to pay by Commissioners Court this day November 15, 2011



Cliff Billingsley, County Auditor

absent

Mark A. Henry, Galveston County Judge



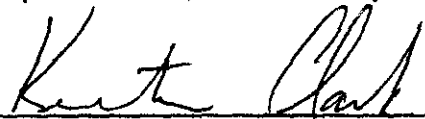
Patrick Doyle, Galveston County Commissioner, Pct 1



Kevin D. O'Brien, Galveston County Commissioner, Pct 2



Stephen D. Holmes, Galveston County Commissioner, Pct 3



Kenneth Clark, Galveston County Commissioner, Pct 4

ATTEST:

  
Dwight D. Sullivan, County Clerk

By  Deputy  
Brandy Chapman

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00349574	702471	ABL MANAGEMENT INC	11/15/11	21,721 08	MW	OH	
AP00349575	711139	ACS STATE & LOCAL SOLUTIONS I	11/15/11	825 573 00	MW	OH	
AP00349576	713839	ACU TEXAS	11/15/11	8 00	MW	OH	
AP00349577	712189	ALAMO TITLE COMPANY	11/15/11	24 00	MW	OH	
AP00349579	711782	ALEGRIA, SARA	11/15/11	100 00	MW	OH	RE
AP00349579	706649	ALERE TOXICOLOGY SERVICES INC	11/15/11	120 00	MW	OH	
AP00349580	709609	AMERICAN BARCODE AND RFID	11/15/11	620 00	MW	OH	
AP00349581	711832	AMERICAN HOME BUILDERS INC	11/15/11	191,624 29	MW	OH	
AP00349582	710963	ARDENT CONSTRUCTION LLC	11/15/11	62 469 95	MW	OH	
AP00349583	709784	AT&T MOBILITY	11/15/11	56 21	MW	OH	
AP00349584	712112	B&MS CONSTRUCTION INC	11/15/11	24,030 94	MW	OH	
AP00349585	021129	BACLIFF MUNICIPAL UTILITY DIS	11/15/11	166 07	MW	OH	
AP00349586	713836	BEHRENS SOUTHERN COMFORT MEDI	11/15/11	369 50	MW	OH	
AP00349587	403751	BERARDINELLI CORREIA, SHAUNA	11/15/11	390 00	MW	OH	B7
AP00349588	406081	BETA TECHNOLOGY INC	11/15/11	305 12	MW	OH	
AP00349589	700686	BFI WASTE SERVICES OF TEXAS L	11/15/11	239 01	MW	OH	
AP00349590	711795	BGB INTERESTS LP	11/15/11	273,262 12	MW	OH	
AP00349591	709468	BLIND DESIGNS	11/15/11	638 00	MW	OH	
AP00349592	708995	BOLIVAR PENINSULA SPECIAL UTI	11/15/11	1,465 95	MW	OH	
AP00349593	409392	BROOKS, DAVID B	11/15/11	1,200 00	MW	OH	
AP00349594	024240	BROOKSIDE EQUIP SALES INC	11/15/11	391 68	MW	OH	
AP00349595	709370	BROWN ADAM BANY	11/15/11	350 00	MW	OH	B7
AP00349596	431895	BROWN, JUDY	11/15/11	70 38	MW	OF	
AP00349597	712308	BURGHLLI HOMES PROMENADE HOMES	11/15/11	248,819 58	MW	OH	
AP00349598	712308	BURGHLLI HOMES PROMENADE HOMES	11/15/11	30,332 90	MW	OH	
AP00349599	711146	BYRDSON SERVICES LLC	11/15/11	175,411 77	MW	OH	



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Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00349600	031529	CALICO WELDING SUPPLY CO	11/15/11	156 00	MW	CH	
AP00349601	405969	CCH INCORPORATED	11/15/11	262 00	MW	OH	
AP00349602	407782	CENTERPOINT ENERGY	11/15/11	1 060 05	MW	CH	
AP00349603	407782	CENTERPOINT ENERGY	11/15/11	226 93	MW	OH	
AP00349604	702429	CHAIR TAI CHI	11/15/11	240 00	MW	OH	
AP00349605	712596	CHERRY CRUSHED CONCRETE	11/15/11	6 751 18	MW	OH	
AP00349606	713547	CHICAGO TITLE INSURANCE COMPA	11/15/11	8 00	MW	OH	
AP00349607	713950	CHICAGO TITLE	11/15/11	16 00	MW	OH	
AP00349608	707377	CIRRO ENERGY	11/15/11	230 47	MW	OH	
AP00349609	708090	CITI BANK USA N A	11/15/11	91 60	MW	OH	
AP00349610	033209	CITY OF LA MARQUE	11/15/11	438 22	MW	OH	
AP00349611	403085	CITY OF TEXAS CITY	11/15/11	1 591 71	MW	OH	
AP00349612	403085	CITY OF TEXAS CITY	11/15/11	121 75	MW	OH	
AP00349613	709399	COBURN SUPPLY COMPANY INC	11/15/11	218 08	MW	OH	
AP00349614	034223	COLTZER, ROBERT G	11/15/11	807 30	MW	OH	B7
AP00349615	713945	COMMONWEALTH LAND TITLE INSUR	11/15/11	180 00	MW	OH	
AP00349616	704229	CONRAD CONSTRUCTION CO LTD	11/15/11	211,251 06	MW	OH	
AP00349617	400896	COOK DAVID	11/15/11	542 65	MW	OH	B7
AP00349618	410293	CORRECTIONS SOFTWARE CORPORAT	11/15/11	4,378 00	MW	OH	
AP00349619	712542	COSTA MARIPOSA APARTMENTS	11/15/11	100 00	MW	OH	RE
AP00349620	709896	CRESCENT ENGINEERING COMPANY	11/15/11	299 095 08	MW	OH	
AP00349621	708051	D'AMBRA, LINDA	11/15/11	146 37	MW	OH	
AP00349622	713834	DARRING, ANNE B	11/15/11	15 00	MW	OH	
AP00349623	711809	DAVIS III NEAL	11/15/11	195 00	MW	OH	B7
AP00349624	710679	DAVISON, AMRI	11/15/11	379 92	MW	OH	B7
AP00349625	710451	DESIGNS OF TEXAS	11/15/11	748 20	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00349626	706153	DIAZ, MARK A	11/15/11	455 00	MW	OH	B7
AP00349627	710008	DICKEY ROCHELL	11/15/11	137 19	MW	CH	
AP00349628	043273	DISHER, DAVID A	11/15/11	273 00	MW	OH	B7
AP00349629	706718	DOLPHIN CHEMICAL & SUPPLY COM	11/15/11	729 00	MW	OH	
AP00349630	045286	DUCOTE, JAMES	11/15/11	950 00	MW	OH	B7
AP00349631	713843	DUNTEN, WILBUR H	11/15/11	44 00	MW	OH	
AP00349632	706844	EAGLIN, JOSEPH	11/15/11	126 48	MW	OH	
AP00349633	713942	EASY REST INC	11/15/11	200 00	MW	OH	RE
AP00349634	405028	ENTERGY	11/15/11	3 481 77	MW	OH	
AP00349635	061234	FAMILY SERVICE CENTER OF GALV	11/15/11	43,832 00	MW	OH	
AP00349636	711189	FANNING AND FANNING PLLC	11/15/11	520 00	MW	OH	B7
AP00349637	703810	FIRST CHOICE POWER	11/15/11	484 31	MW	OH	
AP00349638	709477	FISHER, DENA LAURA	11/15/11	1,235 00	MW	OH	B7
AP00349639	704440	FULK, GEORGE BYRON	11/15/11	942 50	MW	OH	B7
AP00349640	709763	GALVESTON CO ADOPTION DAY FOU	11/15/11	3 000 00	MW	OH	
AP00349641	431945	GALVESTON COUNTY HEALTH DISTR	11/15/11	1373,659 36	MW	OH	
AP00349642	431945	GALVESTON COUNTY HEALTH DISTR	11/15/11	184 00	MW	OH	
AP00349643	406195	GALVESTON COUNTY SHERIFF'S DE	11/15/11	213 07	MW	OH	
AP00349644	406195	GALVESION COUNTY SHERIFF'S DE	11/15/11	1,476 70	MW	OH	
AP00349645	071175	GALVESTON COUNTY WCID #1	11/15/11	254 07	MW	OH	
AP00349646	410619	GALVESTON COUNTY	11/15/11	1,000 00	MW	OH	
AP00349647	703986	GILLMAN, MICHAEL DAVID	11/15/11	292 50	MW	OH	B7
AP00349648	712558	GOAN, MARY	11/15/11	253 28	MW	OH	B7
AP00349649	709566	GOLDEN WEST ENTERPRISES INC	11/15/11	136 619 21	MW	OH	
AP00349650	708298	GOLDSBERRY & ASSOCIATES PLLC	11/15/11	102 50	MW	OH	B7
AP00349651	701592	GULF COAST CENTURY	11/15/11	2 301 00	MW	OH	

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Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00349652	712770	GURRY MECHANICAL L P	11/15/11	5,425.45	MW	OH	
AP00349653	702363	GUTHEINZ LAW FIRM LLP	11/15/11	260.00	MW	OH	B7
AP00349654	701139	HALL, KIMBERLY	11/15/11	194.26	MW	OH	
AP00349655	702311	HAMON BAY AREA	11/15/11	21.98	MW	OH	
AP00349656	406893	HART INTERCIVIC	11/15/11	300,241.00	MW	OH	
AP00349657	410671	HATCHER, JULIA	11/15/11	500.00	MW	OH	B7
AP00349658	705115	HENRY, THERESA	11/15/11	260.00	MW	OH	B7
AP00349659	713225	HERNANDEZ, GILBERT	11/15/11	123.21	MW	OH	
AP00349660	710193	HI-WAY EQUIPMENT COMPANY LLC	11/15/11	99.60	MW	CH	
AP00349661	083501	HINDMAN MARGARET	11/15/11	500.00	MW	OH	
AP00349662	705379	HUGH PATRICK CONSTRUCTORS	11/15/11	116,256.73	MW	OH	
AP00349663	711253	HULL & ASSOCIATES P C	11/15/11	5.90	MW	OH	
AP00349664	707488	IBRAHIM & ELLIOTT LLP	11/15/11	1,551.25	MW	OH	B7
AP00349665	711580	ISI CONTROLS LTD	11/15/11	6,448.00	MW	OH	
AP00349666	701901	J W KELSO COMPANY INC	11/15/11	608,803.47	MW	OH	
AP00349667	409049	JARM-GALVESTON INSURANCE AGEN	11/15/11	2,175.00	MW	OH	
AP00349668	402337	JMB TIRE AND APPLIANCE CO	11/15/11	225.62	MW	OH	
AP00349669	400471	JOE AGUIRRE TILE INC	11/15/11	10,554.88	MW	OH	
AP00349670	713904	JOHANSON & FAIRLESS LLP	11/15/11	8.00	MW	OH	
AP00349671	713866	JP MORGAN CHASE BANK NA	11/15/11	6.00	MW	OH	
AP00349672	711495	KAFI LAW	11/15/11	1,800.00	MW	OH	B7
AP00349673	112110	KELLY, MARK	11/15/11	1,000.00	MW	OH	B7
AP00349674	713925	KIMMONS INVESTIGATIVE SERVICE	11/15/11	17.00	MW	OH	
AP00349675	402386	ALEEN JANITORIAL SUPPLY COMPA	11/15/11	3,338.32	MW	OH	
AP00349676	706952	KUTSCHKE, MELINDA	11/15/11	195.00	MW	OH	B7
AP00349677	713842	LAND TITLE USA-FED EX	11/15/11	20.00	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00349678	121053	LANDSDOWNE MOCODY CO LP	11/15/11	702 03	MW	OH	
AP00349679	711173	LAW FIRM OF TOT KIM IE	11/15/11	643 50	MW	OH	B7
AP00349680	711176	LAW OFFICE OF CS HALL PLLC	11/15/11	731 25	MW	CH	B7
AP00349681	713813	LAWYERS TITLE	11/15/11	144 00	MW	OH	
AP00349682	705777	LEATHERS BILL	11/15/11	2 291 25	MW	OH	B7
AP00349683	710524	LEWIS SIRDON	11/15/11	289 16	MW	OH	
AP00349684	707090	LINEBARGER GOGGAN BLAIR & SAM	11/15/11	6,696 54	MW	OH	
AP00349685	707090	LINEBARGER GOGGAN BLAIR & SAM	11/15/11	2,442 50	MW	OH	
AP00349686	702994	LISTER PLUMBING	11/15/11	817 85	MW	OH	
AP00349687	706519	MAINLAND CROSSING	11/15/11	100 00	MW	OH	RE
AP00349688	709125	MALONFY & PARKS LLP	11/15/11	950 00	MW	OH	B7
AP00349689	708527	MCNAIR, COREY	11/15/11	159 63	MW	OH	
AP00349690	711145	MEDIA CONSULTANTS	11/15/11	1,800 00	MW	CH	
AP00349691	712765	MGC INC	11/15/11	70,111 21	MW	OH	
AP00349692	705575	MILAM AND COMPANY PAINTING IN	11/15/11	48,279 00	MW	OH	
AP00349693	705354	MILLER, JARVIS	11/15/11	100 47	MW	OH	
AP00349694	711805	MILLER, ROBERT DAVID	11/15/11	682 50	MW	OH	B7
AP00349695	032250	MITCHELL CHUOKE PLUMBING CO	11/15/11	38,393 96	MW	OH	
AP00349696	710357	MORRIS, PHILLIP W	11/15/11	455 00	MW	OH	B7
AP00349697	710385	MUNRO'S UNIFORM SERVICES LTD	11/15/11	535 90	MW	OH	
AP00349698	712800	MURPHY USA	11/15/11	30 00	MW	OH	
AP00349699	7-0899	MUSTANG MACHINERY COMPANY LTD	11/15/11	2 670 15	MW	OH	
AP00349700	404669	MUSTANG TRACTOR & EQUIPMENT C	11/15/11	829 73	MW	OH	
AP00349701	713948	N SUSAN STONE P C	11/15/11	9 00	MW	OH	
AP00349702	705888	NAJER, MAURICE	11/15/11	1,121 25	MW	OH	B7
AP00349703	410387	NEOPOST USA INC	11/15/11	21 50	MW	OH	

\*\*\*Gailv Cnty Production\*\*

MON NOV 14, 2011, 2 53 PM ---req DELEON\_A---leg GL JL---loc

CH E C K

R E G I S T E R

CHECK REGISTER

Page 6

AUDITOR---job 3494265 #S045 --pgm BK200 <1 19> ipt id CKREG---

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00349704	705360	NETWORK CABLING SERVICES INC	11/15/11	13,164.75	MW	OH	
AP00349705	400707	NICKELSON LINDA J	11/15/11	676.00	MW	OH	B7
AP00349706	713995	OLD UNION FINANCIAL L L C	11/15/11	40.00	MW	OH	
AP00349707	705252	ONEOK INC	11/15/11	5,632.10	MW	OH	
AP00349708	705252	ONEOK INC	11/15/11	54.70	MW	OH	
AP00349709	704067	ORDAZ, WILLIAM	11/15/11	266.73	MW	OH	
AP00349710	701070	ORIENTAL TRADING COMPANY	11/15/11	147.24	MW	OH	
AP00349711	401874	OTIS ELEVATOR CO CORP	11/15/11	1,203.50	MW	OH	
AP00349712	400105	OWEN ELECTRIC SUPPLY	11/15/11	798.99	MW	OH	
AP00349713	713951	PARADISE SETTLEMENT SERVICES	11/15/11	7.00	MW	OH	
AP00349714	705076	PAUL ENGINEERING INC	11/15/11	500.00	MW	OH	
AP00349715	705136	PENINSULA SANITATION SERVICE	11/15/11	1,800.00	MW	OH	
AP00349716	405621	PORT SUPPLY	11/15/11	91.33	MW	OH	
AP00349717	700863	PUTNAM TREE SERVICE	11/15/11	2,825.00	MW	OH	
AP00349718	712886	R W LUCAS CONSTRUCTION LLC	11/15/11	149,131.17	MW	OH	
AP00349719	713946	RESIDENTIAL SERVICES LLC	11/15/11	8.00	MW	OH	
AP00349720	706328	ROSEMON, VANESSA R	11/15/11	120.36	MW	OH	
AP00349721	710577	RUSSELL GREG	11/15/11	341.25	MW	OH	B7
AP00349722	711244	SALINSKY LAW OFFICES	11/15/11	700.00	MW	OH	B7
AP00349723	191106	SAN LEON MUNICIPAL UTILITY DI	11/15/11	78.85	MW	OH	
AP00349724	704614	SCHNEIDER ELECTRIC BUILDINGS	11/15/11	10,471.85	MW	OH	
AP00349725	711263	SILVERLEAF RESORTS INC	11/15/11	32.00	MW	OH	
AP00349726	706313	SKUFCA, RICHARD	11/15/11	60.07	MW	OH	
AP00349727	430754	SMITH, JAMES DENNIS	11/15/11	975.00	MW	OH	B7
AP00349728	713532	SMITH MEGHANN	11/15/11	232.00	MW	OH	B7
AP00349729	704289	SOLUTIONS4SURE COM INC	11/15/11	867.87	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00349730	408548	SPORT SUPPLY GROUP INC	11/15/11	117 77	MW	OH	
AP00349731	707542	SPRINT SPECTRUM LF	11/15/11	375 16	MW	OH	
AP00349732	707013	STACEY VALDEZ & ASSOCIATES PL	11/15/11	195 00	MW	OH	B7
AP00349733	712009	STEFFEY, MICHAEL	11/15/11	5 100 00	MW	OH	
AP00349734	439104	STEVE'S WAREHOUSE TIRES	11/15/11	58 00	MW	OH	
AP00349735	194514	STEVENS MARK W	11/15/11	188 50	MW	OH	B7
AP00349736	711234	SULLIVAN LAND SERVICES LTD	11/15/11	91 675 00	MW	OH	
AP00349737	711234	SULLIVAN LAND SERVICES LTD	11/15/11	35,342 46	MW	OH	
AP00349738	711760	SJN COAST MARINE WORKS LLC	11/15/11	13 189 24	MW	OH	
AP00349739	405722	SUN COAST RESOURCES INC	11/15/11	9 252 80	MW	OH	
AP00349740	195016	SUTHERLAND LUMBER SOUTHWEST I	11/15/11	3 60	MW	OH	
AP00349741	410529	TAYLOR, ANGELA M	11/15/11	406 25	MW	OH	B7
AP00349742	703954	TEXAS CONFERENCE OF URBAN COU	11/15/11	9,409 00	MW	OH	
AP00349743	404312	TEXAS DEPARTMENT OF HEALTH	11/15/11	195 00	MW	OH	
AP00349744	202267	TEXAS PARKS AND WILDLIFE DEPT	11/15/11	1,325 15	MW	OH	
AP00349745	406578	TEXAS STATE UNIVERSITY SAN MA	11/15/11	625 00	MW	OH	
AP00349746	406147	THOMA, JOHN	11/15/11	1,135 00	MW	OH	B7
AP00349747	712567	TOLDEN MONICA MONIQUE	11/15/11	325 00	MW	OH	B7
AP00349748	700583	TORRES ROBERTO	11/15/11	471 25	MW	OH	B7
AP00349749	713779	TRAN PRIORITY INSURANCE AGENC	11/15/11	12 60	MW	OH	
AP00349750	700925	TRAVIS COUNTY	11/15/11	395 00	MW	OH	
AP00349751	703925	TXU ENERGY RETAIL COMPANY LP	11/15/11	511 10	MW	OH	
AP00349752	709330	U S BANK NATIONAL ASSOCIATION	11/15/11	1 000 00	MW	OH	
AP00349753	713944	U S ATTORNEY'S OFFICE	11/15/11	5 00	MW	OH	
AP00349754	710003	U S ENERGY SAVINGS CORP	11/15/11	100 00	MW	OH	
AP00349755	408270	UNDERWOOD OLEN	11/15/11	99 60	MW	OH	EX

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00349756	409463	UNITED STATES POSTAL SERVICE	11/15/11	36 00	MW	OH	
AP00349757	404588	UNIVAR USA	11/15/11	3,975 00	MW	OH	
AP00349758	712314	URBAN CONCRETE CONTRACTORS LT	11/15/11	47 735 82	MW	OH	
AP00349759	705576	VEAZEY ENTERPRISES INC	11/15/11	68,226 00	MW	OH	
AP00349760	023028	VITRO AMERICA INC	11/15/11	785 00	MW	OH	
AP00349761	700362	VULCAN INCORPORATED	11/15/11	678 00	MW	OH	
AP00349762	233494	W C S INDUSTRIES INC	11/15/11	123 82	MW	CH	
AP00349763	402963	WASTE MANAGEMENT INC	11/15/11	4 810 09	MW	OH	
AP00349764	701533	WEST PUBLISHING CORPORATION	11/15/11	195 00	MW	OH	
AP00349765	713849	WILLIAMS, TRACEY	11/15/11	8 88	MW	OH	
AP00349766	405396	WOOTEN THOMAS J	11/15/11	487 50	MW	OH	B7
AP00349767	713949	ZERINGUE, SHARON	11/15/11	22 00	MW	OH	

S U B T O T A L S							
Total Void Machine Written			0 00	Number of Checks Processed			0
Total Void Hand Written			0 00	Number of Checks Processed			0
Total Machine Written			5671,628 56	Number of Checks Processed			194
Total Hand Written			0 00	Number of Checks Processed			0
Total Reversals			0 00	Number of Checks Processed			0
Total Cancelled			0 00	Number of Checks Processed			0
S U B T O T A L				5671 628 56			

\*\*Galv Cnty Production\*\* 11/14/11 11/14/11 2 53 PM ---req DELEON\_A---leg GL JL---loc AUDITOR---job 3494265 #S045---pgm BK260 <1 19> lpt id CKREG--- Page 9  
MON, NOV 14, 2011, 2 53 PM

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note	
FT00000306	161059	BOB PAGAN FORD INC	11/15/11	4,659 03	CX	OH			
FT00000307	071118	GALVESTON NEWSPAPERS INC	11/15/11	126 00	CX	OH			

S U B T O T A L S

Total Void Machine Written	0 00	Number of Checks Processed	0
Total Void Hand Written	0 00	Number of Checks Processed	0
Total Machine Written	0 00	Number of Checks Processed	0
Total Hand Written	0 00	Number of Checks Processed	0
Total Reversals	0 00	Number of Checks Processed	0
Total Cancelled	4,785 03	Number of Checks Processed	2
S U B T O T A L	4 785 03		



Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note	
=====	=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S								
Total void Machine Written				0 00	Number of Checks Processed		0	
Total void Hand Written				0 00	Number of Checks Processed		0	
Total Machine Written				5671,628 56	Number of Checks Processed		194	
Total Hand Written				0 00	Number of Checks Processed		0	
Total Reversals				0 00	Number of Checks Processed		0	
Total Cancelled				4,785 03	Number of Checks Processed		2	
G R A N D T O T A L				5676,413 59				

AGENDA

ITEM

#1b

## ORDER

On this the 15th day of November 2011, the Commissioners Court of Galveston County, Texas convened in a regularly scheduled meeting with the following members thereof present:

Mark Henry, County Judge **absent**  
Patrick Doyle, Commissioner, Precinct No 1  
Kevin D O'Brien, Commissioner, Precinct No 2  
Stephen Holmes, Commissioner, Precinct No 3  
Ken Clark, Commissioner, Precinct No 4 and  
Dwight D Sullivan, County Clerk

when the following proceedings, among others, were had to-wit

Upon recommendation being received by the County Auditor, IT IS ORDERED that the County Clerk enter this ORDER in the minutes of the Commissioner's Court approving the biweekly payrolls of GALVESTON COUNTY, GALVESTON COUNTY HEALTH DISTRICT, AND GALVESTON COUNTY ROAD DISTRICT NO. 1 as are shown on the payroll lists attached hereto and made a part hereof for all intents and purposes for the period ending Nov 9th, 2011 and being salary warrant numbers **PY0332807 through PY0332833 and EFT90316300 through EFT90317613**. The gross amount of such warrants are estimated **\$2,790,011.60 for Biweekly Payroll #23, 2011**.

UPON MOTION OF COUNTY ~~COMMISSIONER~~ <sup>ACTING</sup> O'BRIEN <sup>JUDGE</sup> AND SECONDED

BY COMMISSIONER DOYLE THE ABOVE ORDER WAS PASSED THIS 15TH DAY

OF NOV., 2011 with 4 votes cast in favor thereof and 0 votes cast against

COUNTY OF GALVESTON, TEXAS

Kevin D. O'Brien  
~~Mark Henry, County Judge~~

Kevin D. O'Brien,  
Acting County Judge

ATTEST:

Dwight D. Sullivan  
County Clerk

By: Brandy Chapman Deputy  
Brandy Chapman

RECOMMENDED

Cliff Billingsley  
Cliff Billingsley, CPA  
County Auditor

AGENDA

ITEM

#1c

**GALVESTON COUNTY, TEXAS**

**CONDENSED CONDITION OF FUNDS STATEMENT  
AT July 31, 2011 (in 000's)**

	Annually-Budgeted Funds		All Other
	General Fund	Other Funds	Funds
Assets and Other Debits			
Cash and Equivalents	\$ 33,677	\$ 55,878	\$ 105,964
Investments	-	-	7,378
Receivables, Net	10,874	2,146	22,863
Capital Assets	-	-	411,058
Other Assets	5,313	928	1,034
Other Debits	-	-	363,283
Total Assets and Other Debits	<u>\$ 49,864</u>	<u>\$ 58,953</u>	<u>\$ 911,579</u>
Liabilities, Equity and Other Credits			
Liabilities			
Accounts and Other Payables	\$ 90	\$ 2,815	\$ 9,113
Other Liabilities	9,582	2,325	15,459
Payable - Restricted Assets	347	33	17,530
Bonds and Long-Term Payables	-	-	363,283
Total Liabilities	<u>10,020</u>	<u>5,174</u>	<u>405,386</u>
Equity	39,844	53,779	95,136
Other Credits	-	-	411,058
Total Liabilities, Equity and Other Credits	<u>\$ 49,864</u>	<u>\$ 58,953</u>	<u>\$ 911,579</u>

**CONDENSED BUDGET STATEMENT**

**AT July 31, 2011 (in 000's)**

	Annually-Budgeted Funds				All Other
	General Fund		Other Funds		Funds
	Budget	Actuals	Budget	Actuals	Actuals
Revenues and Sources	\$ 111,230	\$ 104,375	\$ 64,479	\$ 62,874	\$ 89,530
Expenditures and Uses	134,103	94,912	116,613	61,031	133,733
Net	(22,873)	9,462	(52,134)	1,843	(44,203)
Equity & Other Credits Beginning of Year	30,381	30,381	51,936	51,936	550,397
Residual Equity Transfers In	-	-	-	-	-
Residual Equity Transfers Out	-	-	-	-	-
Equity & Other Credits, End of Year	<u>\$ 7,508</u>	<u>\$ 39,844</u>	<u>\$ (198)</u>	<u>\$ 53,779</u>	<u>\$ 506,194</u>

Amounts are expressed in thousands of dollars

This data is unaudited and is presented pursuant to Texas Local Government Code §114.023

Cliff Billingsley, CPA Galveston County Auditor, P O Box 1418, Galveston, Texas 77553-1418

Detailed financial information is available on our Internet web site

<http://www.co.galveston.tx.us/auditor/auditorsoffice/>,

at the County Auditor's Office at 722 Moody, 4th Floor, Galveston, Texas, 77550

**Chapman, Brandy**

---

**From:** Trigo, Jennifer

**Sent:** Tuesday, October 25, 2011 2:45 PM

**To:** Andree, Debbie, barbara\_schott@co.harris.tx.us, Billingsley, Cliff, Black, Susan, Bock, Brenda, Chapa, Ron, Chapman, Brandy, Cherry, Jane, Clark, Ken, Cox, Lonnie, Criss, Susan, Doyle, Patrick, Ellisor, John, Garner, David, Gilliam, Cindy, Henry, Mark, Holmes, Stephen, ktemple1@swbell.net, louispaulsjr@sbcglobal.net, Mallia, Wayne, Manning, Diane, maryp@friendswood.lib.tx.us, mneale@sbcglobal.net, Modzelewski, Jeff, Ortiz, Mindi, Sanchez, John, Seidl-Smith, Katherine, steve.murray@fitchratings.com, Trammell, Mel, Walsh, Kevin, Yarbrough, Jan, Yearnd, Denise

**Subject:** July 2011 Monthly Unaudited Report

Good afternoon. Please note the attached monthly unaudited report for July 2011. Let me know if there are any questions. Thank you.

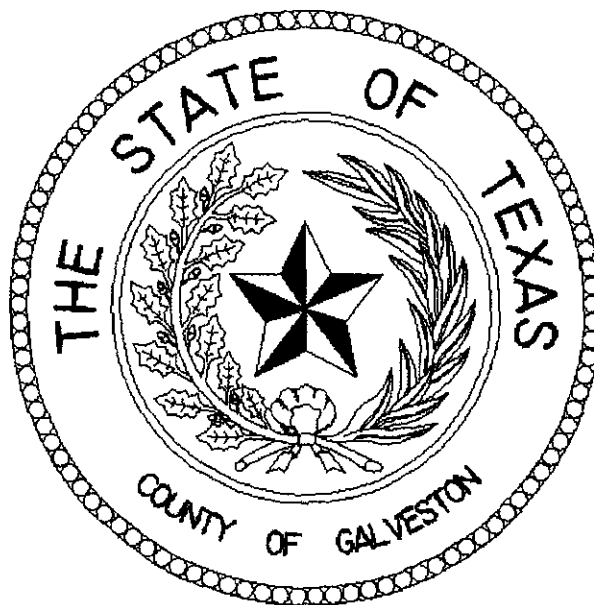
*Jennifer Trigo  
Galveston County Auditor's Office  
Accounting Technician  
Phone: 409-770-5420*

10/25/2011

# **GALVESTON COUNTY, TEXAS**

**MONTHLY UNAUDITED FINANCIAL REPORT**

## **July 31, 2017**



Prepared By  
County Auditor's Office

**Cliff Billingsley, C.P.A.**  
County Auditor

Ron Chapa, CPA  
First Assistant, Director of Auditing

Jeff Modzelewski, CPA  
First Assistant, Director of Accounting

MEMBERS OF GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA  
THIS REPORT IS AVAILABLE ON THE INTERNET <http://www.co.galveston.tx.us/auditor/auditorsoffice/>

**GALVESTON COUNTY, TEXAS**  
**UNAUDITED MONTHLY FINANCIAL REPORT**  
**July 31, 2011**  
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• Schedule of Long Term Bonds and Certificates of Obligation	19
• Combined Statement of Cash Receipts and Disbursements As of July 31, 2011	20 – 23
• Schedule of Operating Transfers	24 – 26
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• General Fund by Department	28 – 31
• All Other County Funds	32 – 33
<hr/>	
• <b>Footnotes</b> Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals Some revenues and expenditures may not be included in the monthly report totals as these amounts did not meet the deadline for month-end reporting	





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**GALVESTON COUNTY, TEXAS  
COUNTY AUDITOR'S OFFICE  
P.O. BOX 1418  
GALVESTON, TEXAS 77553**

**October 21, 2011**

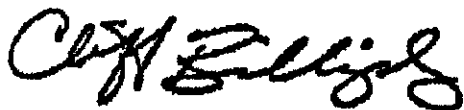
**The Honorable District Judges and the Honorable Members  
of the Commissioners' Court:**

The unaudited and unadjusted financial report of Galveston County, Texas, for the month ended July 31, 2011, is hereby submitted as required by Local Governmental Code §114 023 and §114 025

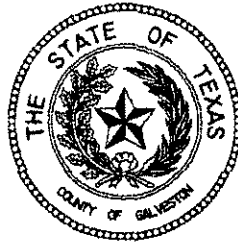
This report is presented in three sections, namely Financial Statements, Schedules and Budget Status

Although this report is self explanatory, please do not hesitate to call the County Auditor's office for more information at (409) 770-5304 This report can be seen on the Internet at <http://www.co.galveston.tx.us/auditor/auditorsoffice/>

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Cliff Billingsley". The signature is stylized with a large, looped "C" and "B".

**Cliff Billingsley, C.P.A.  
County Auditor**



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# FINANCIAL STATEMENTS

GALVESTON COUNTY, TEXAS  
MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
07/31/2011  
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH  
(Amounts in Dollars)  
(Unaudited)

	GOVERNMENTAL FUND TYPES			PROPERTY FUND TYPES			FIDUCIARY FUND TYPES			ACCOUNT GROUPS		
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	AGENCY	CAPITAL ASSETS	CAPITAL ASSETS	LONG-TERM DEBT			
ASSETS AND OTHER DEBITS												
Cash and Investments	33,676,788	39,665,641	9,650,682	94,108,290	9,227,760	9,190,193	0	0	0			
Cash and Cash Equivalents	0	0	0	0	0	7,377,656	0	0	0			
Investments												
Receivables (Net of Allowances for Uncollectibles)												
Interest	0	0	0	0	0	0	0	0	0			
Taxes (Note 1)	8,895,372	511,746	1,712,605	0	0	0	0	0	0			
Accounts	1,837,270	1,247,008	0	20,303,689	17,811	1,600	0	0	0			
Other	140,942	1,194,500	5,329	0	0	14,312	0	0	0			
Due From Other Funds	5,313,166	143,684	0	0	48,361	0	0	0	0			
Inventory at Cost	0	630,056	0	0	0	0	0	0	0			
Prepaid Expenditures	0	4,378	0	0	218,885	0	0	0	0			
Restricted Assets												
Cash and Cash Equivalents	0	2,324	0	0	0	0	0	0	0			
Guardianship Assets	0	0	0	0	0	914,304	0	0	0			
Capital Assets												
Land	0	0	0	0	0	0	32,770,530	0	0			
Infrastructure	0	0	0	0	0	0	144,359,661	0	0			
Buildings	0	0	0	0	0	0	192,825,614	0	0			
Improvements Other Than Bldgs	0	0	0	0	0	0	1,321,254	0	0			
Equipment	0	0	0	0	0	0	33,140,188	0	0			
Construction in Progress	0	0	0	0	0	0	6,640,656	0	0			
Amount Avail - Debt Serv Funds	0	0	0	0	0	0	0	0	9,603,054			
Amount to be Provided For												
Retirement of Gen L-T Debt	0	0	0	0	0	0	0	0	344,305,368			
Compensated Absences	0	0	0	0	0	0	0	0	4,374,619			
Notes Payable	0	0	0	0	0	0	0	0	5,000,000			
TTL ASSETS & OTHER DEBITS	49,863,537	43,399,336	11,368,615	114,411,979	9,512,817	17,498,064	411,057,903	363,283,041				

Note 1 "Receivables - Taxes" includes amounts both current and delinquent that remain to be collected

Note 2 "Undistr Taxes" (if any) is recent collections

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals

GALVESTON COUNTY, TEXAS  
MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
07/31/2011  
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH  
(Amounts in Dollars)  
(Unaudited)

	TOTALS (MEMO ONLY) 2011	TOTALS (MEMO ONLY) PRIOR YEAR
=====		
ASSETS AND OTHER DEBITS		
Cash and Investments	195,519,353	261,355,208
Cash and Cash Equivalents	7,377,656	9,553,762
Investments		
Receivables (Net of Allowances for Uncollectibles)		
Interest	0	0
Taxes (Note 1)	11,119,722	11,680,492
Accounts	23,407,378	12,993,994
Other	1,355,082	350,401
Due from Other Funds	5,505,210	22,457,216
Inventory at Cost	630,056	621,726
Prepaid Expenditures	223,263	204,302
Restricted Assets		
Cash and Cash Equivalents	2,324	2,217
Guardianship Assets	914,304	1,577,088
Capital Assets		
Land	32,770,530	27,822,267
Infrastructure	144,359,661	141,492,104
Buildings	192,825,614	188,271,012
Improvements Other Than Bldgs	1,321,254	1,321,254
Equipment	33,140,188	32,502,545
Construction in Progress	6,640,656	3,548,894
Amount Avail - Debt Serv Funds	9,603,054	16,344,868
Amount to be Provided for		
Retirement of Gen L-T Debt	344,305,368	347,973,554
Compensated Absences	4,374,619	4,307,965
Notes Payable	5,000,000	0
TTL ASSETS & OTHER DEBITS	1020395,293	1084380,868
=====		

Note 1 "Receivables - Taxes" includes amounts both current and delinquent that remain to be collected

Note 2 "Undistr Taxes" (if any) is recent collections

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals

GALVESTON COUNTY, TEXAS  
MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
07/31/2011  
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH  
(Amounts in Dollars)  
(Unaudited)

	GOVERNMENTAL FUND TYPES			PROPERTY FUND TYPES			FIDUCIARY FUND TYPES			ACCOUNT GROUPS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	AGENCY	CAPITAL ASSETS	LONG-TERM DEBT			
LIABILITIES, EQUITY AND OTHER CREDITS											
Liabilities											
Accounts Payable	90,273	1,883,568	0	210,197	29,425	17,037	0	0			
Compensated Absences Payable	0	0	0	0	0	0	0	0			
Retainage Payable	175	3,754,788	0	3,251,764	0	0	0	0			
Est Liab-Claims/Jdgmts Payble	0	32,253	0	0	2,749,500	0	0	0			
Due to Others	631,180	84,570	78,164	185,774	0	428,161	0	0			
Payable From Restr Assets											
Due to Other Entities	0	0	0	0	0	15,306,331	0	0			
Escrow Deposits/Deposits Held	347,427	541,499	0	0	0	1,715,799	0	0			
Due to Other Funds	138,896	5,335,578	0	0	0	30,736	0	0			
Deferred Revenues (Note 3)	8,811,528	9,953,645	1,687,397	0	0	0	0	0			
Bonds/Other Long-Term Payables	0	0	0	0	0	0	0	0			
Total Liabilities	10,019,479	21,585,901	1,765,561	3,647,734	2,778,925	17,498,064	0	363,283,041			
Equity and Other Credits											
Investment in Gen Fixed Assets	0	0	0	0	0	0	411,057,903	0			
Net Assets - Restricted	0	0	0	0	201,917	0	0	0			
Net Assets - Unrestricted	39,844,058	21,813,436	9,603,054	110,764,245	6,531,975	0	0	0			
Fund Balances											
Reserved											
Unreserved											
Ttl Equity & Other Credits	39,844,058	21,813,436	9,603,054	110,764,245	6,733,892	0	411,057,903	0			
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	49,863,537	43,399,336	11,368,615	114,411,979	9,512,817	17,498,064	411,057,903	363,283,041			

Note 3 "Deferred Revenues" includes taxes receivable, a Mainland Center Hospital judgment, and miscellaneous revenues

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals

GALVESTON COUNTY, TEXAS  
MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
07/31/2011  
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH  
(Amounts in Dollars)  
(Unaudited)

	TOTALS (MEMO ONLY) 2011	TOTALS (MEMO ONLY) PRIOR YEAR
LIABILITIES, EQUITY AND OTHER CREDITS		
Liabilities		
Accounts Payable	2,230,500	908,793
Compensated Absences Payable	0	0
Retainage Payable	7,006,727	6,973,257
Est Liab-Claims/Jdgmts Pyble	2,781,753	3,279,244
Due to Others	1,407,849	2,316,492
Payable from Restr Assets		
Due to Other Entities	15,306,331	16,459,185
Escrow Deposits/Deposits Held	2,604,724	3,338,172
Due to Other Funds	5,505,210	22,457,216
Deferred Revenues (Note 3)	20,452,570	12,835,478
Bonds/Other Long-Term Payables	363,283,041	368,626,387
Total Liabilities	420,578,705	437,194,223

Equity and Other Credits	
Investment in Gen Fixed Assets	411,057,903
Net Assets - Restricted	201,917
Net Assets - Unrestricted	188,556,767
Fund Balances	
Reserved	
Unreserved	
Ttl Equity & Other Credits	599,816,587
	647,186,645

TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	1020395,293	1084380,868
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Note 3 "Deferred Revenues" includes taxes receivable, a Mairland Center Hospital judgment, and miscellaneous revenues

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals



GALVESTON COUNTY, TEXAS  
MONTHLY COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES  
YEAR TO DATE AT 07/31/2011  
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH  
(Unaudited)

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTALS (MEMO ONLY) 2011	TOTALS (MEMO ONLY) PRIOR YEAR
REVENUES						
Taxes (Note 4)	\$87,438,861	\$4,136,080	\$27,109,042	\$0	\$118,683,983	\$117,657,382
Licenses and Permits	1,514	1,994,107	0	0	1,995,620	2,019,611
Intergovernmental	4,018,287	41,682,005	3,320,485	41,550,344	90,571,121	46,529,303
Charges for Services	5,833,806	2,350,615	0	0	8,184,421	7,996,531
Fines and Forfeitures	1,906,808	623,233	0	0	2,530,041	2,835,216
Investment Revenue	1,290,887	186,596	138,750	265,553	1,881,786	2,191,050
Other	2,890,569	172,430	0	0	3,062,999	4,346,331
TOTAL REVENUES	103,380,732	51,145,064	30,568,278	41,815,897	226,909,971	183,575,425
EXPENDITURES						
Current Operating						
General Government	37,651,731	20,874,351	0	217,781	58,743,862	44,145,976
Public Safety	27,811,396	29,145,527	0	0	56,956,923	70,805,531
Sanitation	0	0	0	0	0	7,800
Health and Social Services	3,828,194	3,827,693	0	0	7,655,887	8,521,074
Culture and Recreation	1,844,592	457,660	0	0	2,302,252	2,441,177
Conservation	348,030	0	0	0	348,030	361,076
Roads, Bridges, Right-of-Way	0	5,021,978	0	0	5,021,978	4,490,163
Capital Outlay	768,778	15,149,316	0	74,321,~94	90,239,889	27,574,354
Bond Issuance Costs	0	0	0	0	0	0
Debt Service						
Principal	0	0	15,620,000	0	15,620,000	10,410,000
Interest and Fiscal Charges	0	0	14,819,827	0	14,819,827	7,190,478
Advance Refunding Escrow	0	0	0	0	0	0
TOTAL EXPENDITURES	72,252,721	74,476,525	30,439,827	74,539,575	251,708,648	175,947,829
Excess (Deficiency) of Revenues Over (Under) Expenditures	31,128,011	(23,331,460)	128,451	(32,723,678)	(24,798,676)	7,627,596
OTHER FINANCING SOURCES (USES)						
Operating Transfers In	952,300	8,326,000	0	6,822,808	16,101,108	21,604,223
Operating Transfers Out	(16,093,908)	(2,734,300)	0	0	(18,828,208)	(23,222,548)
Op Trsfrs Out-Component Unit	(6,091,676)	0	0	0	(6,091,676)	(5,216,808)
Bond Discount	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
Sale of Capital Assets	41,896	6,185	0	0	48,081	140,778
Face Value-LongTerm Debt Issue	0	0	0	0	0	0
Premium-Long Term Debt Issued	0	0	0	0	0	0
Reserves and Other	(473,861)	0	0	0	(473,861)	(199,526)
TTL OTHER FINANCING SRCS (USFS)	(21,665,249)	5,597,885	0	6,822,808	(9,244,556)	(6,893,881)

(Continued)

GALVESTON COUNTY, TEXAS  
MONTHLY COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES  
YEAR TO DATE AT 07/31/2011  
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH  
(Unaudited)

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTALS (MEMO ONLY) 2011	TOTALS (MEMO ONLY) PRIOR YEAR
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	9,462,762	(17,733,575)	128,451	(25,900,870)	(34,043,232)	733,714
FUND BALANCES BEGINNING OF YEAR	30,381,296	39,547,011	9,474,603	136,665,115	216,068,025	246,028,596
Residual Equity Transfers In	0	0	0	0	0	0
Residual Equity Transfers Out	0	0	0	0	0	0
FUND BALANCES, END OF YEAR	\$39,844,058	\$21,813,436	\$9,603,054	\$110,764,245	\$182,024,793	\$246,762,310

Note 4 "Taxes" is primarily current and delinquent taxes with penalties and interest received to date. Tax revenues were estimated based on prior year actual collections.

The numbers presented herein might change as a result of the work of the independent auditors.

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals.

**GALVESTON COUNTY, TEXAS**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**Year to Date at July 31, 2011**  
**With Actual Amounts for the Year to Date at July 31, 2010**  
**(UNAUDITED)**

	<b>FY 2011</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>FY 2010 Actual</b>
<b>REVENUES</b>				
Taxes	\$88,951,429	\$87,438,861	\$ (1,512,568)	\$95,074,006
Licenses and Permits	74,000	1,514	(72,486)	59,353
Intergovernmental	5,740,825	4,018,287	(1,722,538)	4,005,456
Charges for Services	6,985,125	5,833,806	(1,151,319)	5,555,550
Fines and Forfeitures	2,553,600	1,906,808	(646,792)	2,128,158
Investment	1,451,000	1,290,887	(160,113)	1,299,433
Miscellaneous	4,395,330	2,890,569	(1,504,761)	3,198,460
<b>TOTAL REVENUES</b>	<b>110,151,309</b>	<b>\$103,380,732</b>	<b>(6,770,577)</b>	<b>\$111,320,416</b>
<b>EXPENDITURES</b>				
Current Operating				
General Government	52,509,459	37,651,731	14,857,728	38,146,407
Public Safety	34,788,088	27,811,396	6,976,692	27,465,009
Health and Social Services	5,135,900	3,828,194	1,307,706	3,895,641
Culture and Recreation	2,853,230	1,844,592	1,008,638	2,009,195
Conservation	484,700	348,030	136,670	361,076
Capital Outlay	1,336,657	768,778	567,879	1,079,473
<b>TOTAL EXPENDITURES</b>	<b>97,108,034</b>	<b>72,252,721</b>	<b>24,855,313</b>	<b>72,956,802</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<b>13,043,275</b>	<b>31,128,011</b>	<b>18,084,736</b>	<b>38,363,614</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	957,200	952,300	(4,900)	1,758,600
Transfers Out	(16,093,908)	(16,093,908)	-	(19,387,510)
Transfers Out Component Unit	(6,222,900)	(6,091,676)	131,224	(5,216,808)
Sale of Capital Assets	121,000	41,896	(79,104)	52,387
Loan Proceeds	-	-	-	-
Reserves and Other	(14,678,052)	(473,861)	14,204,191	(199,526)
<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>(35,916,660)</b>	<b>(21,665,249)</b>	<b>14,251,411</b>	<b>(22,992,857)</b>
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	<b>(22,873,385)</b>	<b>9,462,761</b>	<b>32,336,147</b>	<b>15,370,757</b>
<b>Fund Balance, Beginning of Year</b>	<b>30,381,296</b>	<b>30,381,296</b>	<b>-</b>	<b>29,861,707</b>
<b>Fund Balance, End of Month</b>	<b>\$ 7,507,911</b>	<b>\$ 39,844,057</b>	<b>\$ 32,336,147</b>	<b>\$ 45,232,464</b>

GALVESTON COUNTY, TEXAS  
INTERNAL SERVICE FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND NET ASSETS - BUDGET AND ACTUAL  
Year to Date at July 31, 2011  
With Actual Amounts for the Year to Date at July 31, 2010  
( UNAUDITED )

	GROUP INSURANCE FUND				WORKERS' COMPENSATION FUND				SELF INSURANCE RESERVE FUND			
	FY 2011		Variance		FY 2011		Variance		FY 2011		Variance	
	Budget	Actual	Favorable (Unfavorable)	FY 2010 Actual	Budget	Actual	Favorable (Unfavorable)	FY 2010 Actual	Budget	Actual	Favorable (Unfavorable)	FY 2010 Actual
<b>REVENUES</b>												
Charges for Services	\$10,784,300	\$9,826,451	\$ (957,849)	\$9,447,887	\$0	\$0	\$ -	\$0	\$0	\$0	\$ -	\$0
Insurance Recovery - County	\$0	\$0	\$ -	\$0	-	-	-	\$0	6,000	23,562	17,562	6,355
Reimbursements	\$555,000	\$1,081,829	526,829	\$371,200	12,000	11,000	(1,000)	11,000	-	-	-	-
Miscellaneous	-	\$0	\$ -	\$0	1,000	6,111	5,111	15,489	20,000	20,197	197	22,786
<b>TOTAL REVENUES</b>	<b>11,339,300</b>	<b>10,908,280</b>	<b>(431,020)</b>	<b>9,819,087</b>	<b>13,000</b>	<b>17,111</b>	<b>4,111</b>	<b>26,489</b>	<b>26,000</b>	<b>43,759</b>	<b>17,759</b>	<b>29,141</b>
<b>EXPENDITURES</b>												
Personal Services	-	-	-	-	-	-	-	-	325,500	292,489	33,011	105,717
Contract Services	1,826,600	1,368,565	458,035	1,125,345	120,000	42,573	77,427	54,160	10,000	-	10,000	-
Insurance	805,900	576,248	229,652	994,240	-	-	-	-	2,608,500	2,350,327	258,173	2,400,080
Claims Paid	9,439,000	7,559,573	1,879,427	8,217,095	594,600	384,094	210,506	675,801	-	-	-	-
Other Services and Charges	2,508,000	-	2,508,000	-	696,000	-	696,000	-	631,500	-	631,500	-
<b>TOTAL EXPENDITURES</b>	<b>14,579,500</b>	<b>9,504,385</b>	<b>5,075,115</b>	<b>10,336,680</b>	<b>1,410,600</b>	<b>426,667</b>	<b>983,933</b>	<b>729,961</b>	<b>3,575,500</b>	<b>2,642,816</b>	<b>932,684</b>	<b>2,505,797</b>
<b>Net Income (Loss)</b>	<b>(3,240,200)</b>	<b>1,403,895</b>	<b>4,644,095</b>	<b>(517,592)</b>	<b>(1,397,600)</b>	<b>(409,556)</b>	<b>988,044</b>	<b>(703,472)</b>	<b>(3,549,500)</b>	<b>(2,599,057)</b>	<b>950,443</b>	<b>(2,476,656)</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>												
Investment Income	6,000	1,419	(4,581)	1,870	400	330	(70)	171	-	-	-	-
<b>Net Income (Loss) Before Transfers</b>	<b>(3,234,200)</b>	<b>1,405,314</b>	<b>4,639,514</b>	<b>(515,722)</b>	<b>(1,397,200)</b>	<b>(409,226)</b>	<b>987,974</b>	<b>(703,301)</b>	<b>(3,549,500)</b>	<b>(2,599,057)</b>	<b>950,443</b>	<b>(2,476,656)</b>
<b>TRANSFERS</b>												
Transfers In	-	-	-	-	527,600	527,600	-	527,600	2,221,000	2,221,000	-	2,045,400
<b>Net Income (Loss)</b>	<b>(3,234,200)</b>	<b>1,405,314</b>	<b>4,639,514</b>	<b>(515,722)</b>	<b>(869,600)</b>	<b>118,374</b>	<b>987,974</b>	<b>(175,701)</b>	<b>(1,328,500)</b>	<b>(378,057)</b>	<b>950,443</b>	<b>(431,256)</b>
<b>TOTAL NET ASSETS - BEGINNING</b>	<b>3,017,398</b>	<b>3,017,398</b>	<b>-</b>	<b>2,995,479</b>	<b>914,378</b>	<b>914,378</b>	<b>-</b>	<b>1,336,959</b>	<b>1,656,488</b>	<b>1,656,488</b>	<b>-</b>	<b>2,256,503</b>
<b>TOTAL NET ASSETS - ENDING</b>	<b>\$ (216,802)</b>	<b>\$ 4,422,712</b>	<b>\$ 4,639,514</b>	<b>\$ 2,479,757</b>	<b>\$ 44,778</b>	<b>\$ 1,032,752</b>	<b>\$ 987,974</b>	<b>\$ 1,161,258</b>	<b>\$ 327,988</b>	<b>\$ 1,278,431</b>	<b>\$ 950,443</b>	<b>\$ 1,825,247</b>

GALVESTON COUNTY, TEXAS  
INTERNAL SERVICE FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND NET ASSETS - BUDGET AND ACTUAL  
Year to Date at July 31, 2011  
With Actual Amounts for the Year to Date at July 31, 2010  
( UNAUDITED )

	FY 2011		Variance	FY 2010		Variance
	TOTAL	TOTAL	Favorable	TOTAL	TOTAL	Favorable
	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
<b>REVENUES</b>						
Charges for Services	\$ 10,784,300	9,826,451	\$ (957,849)	\$ 11,308,800	\$9,447,887	\$ (1,860,913)
Insurance Recovery - County	6,000	23,562	17,562	10,100	6,355	(3,745)
Reimbursements	567,000	1,092,829	525,829	1,397,000	382,200	(1,014,800)
Miscellaneous	21,000	26,308	5,308	20,000	38,275	18,275
<b>TOTAL REVENUES</b>	<b>11,378,300</b>	<b>10,969,150</b>	<b>(409,150)</b>	<b>12,735,900</b>	<b>9,874,717</b>	<b>(2,861,183)</b>
<b>EXPENDITURES</b>						
Personal Services	325,500	292,489	33,011	282,810	105,717	177,093
Contract Services	1,956,600	1,411,139	545,461	1,934,600	1,179,505	755,095
Insurance	3,414,400	2,926,576	487,824	3,857,100	3,394,320	462,780
Claims Paid	10,033,600	7,943,667	2,089,933	10,519,000	8,892,896	1,626,104
Other Services and Charges	3,835,500	-	3,835,500	210,000	-	210,000
<b>TOTAL EXPENDITURES</b>	<b>19,565,600</b>	<b>12,573,870</b>	<b>6,991,729</b>	<b>16,803,510</b>	<b>13,572,439</b>	<b>3,231,072</b>
<b>Net Income (Loss)</b>	<b>(8,187,300)</b>	<b>(1,604,721)</b>	<b>6,582,579</b>	<b>(4,067,610)</b>	<b>(3,697,722)</b>	<b>369,889</b>
<b>NON-OPERATING REVENUES</b>						
(EXPENSES)						
Investment Income	6,400	1,749	(4,651)	7,500	2,041	(5,459)
<b>Net Income (Loss) Before Transfers</b>	<b>(8,180,900)</b>	<b>(1,602,971)</b>	<b>6,577,928</b>	<b>(4,060,110)</b>	<b>(3,695,681)</b>	<b>364,430</b>
<b>TRANSFERS,</b>						
Transfers In	2,748,600	2,748,600	-	3,267,000	2,573,000	(694,000)
<b>Net Income (Loss)</b>	<b>(5,432,300)</b>	<b>1,145,629</b>	<b>6,577,928</b>	<b>(793,110)</b>	<b>(1,122,681)</b>	<b>(329,570)</b>
<b>TOTAL NET ASSETS - BEGINNING</b>	<b>5,588,263</b>	<b>5,588,263</b>	<b>-</b>	<b>6,588,941</b>	<b>6,588,941</b>	<b>-</b>
<b>TOTAL NET ASSETS - ENDING</b>	<b>\$ 155,963</b>	<b>\$ 6,733,892</b>	<b>\$ 6,577,928</b>	<b>\$ 5,795,831</b>	<b>\$ 5,466,260</b>	<b>\$ (329,570)</b>

# SCHEDULES



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# GALVESTON COUNTY, TEXAS BONDED DEBT MATURITY REQUIREMENTS TO FISCAL YEAR

	REMAINING INTEREST RATES	PRINCIPAL	INTEREST	ACCRETION	TOTAL
<b>Constitutional Bonds</b>					
Tax and Revenue Certificates 1999	5 3/5 4/5 5/5 6	\$ 650,000	\$ 73,923	\$ -	\$ 723,923
Limited Tax Justice Center Bonds 2001	4 4/5 38/5 45/5 50/				
	5 57/5 60/5 62/5 63/5 65/5 66	15,202,062	155,687	27,262,938	42,620,687
Comb Tax & Revn CO 2002	4 375/4 5/4 6/4 7/4 8	2,670,000	323,751	-	2,993,751
Comb Tax & Revn CO 2002A	4 375/4 5/4 6/4 7/4 8	1,915,000	232,514	-	2,147,514
Limited Tax Forward Refunding Bonds 2003	4 0/5 0			-	-
Limited Tax Criminal Justice Bonds 2003A	4 00/4 25	5,375,000	339,956	-	5,714,956
Comb Tax & Revn CO 2003C	3 75/4 0/4 25/4 5/5 25	6,475,000	1,320,088	-	7,795,088
General Obligation '99/01 Refunding 2004	4 00/4 25/5 00/5 25/5 50	19,450,000	3,414,863	-	22,864,863
Pass-Through Toll Revenue and Limited Tax Bonds 2007	4 125/4 25/4 375/4 5/4 625/4 75	47,905,000	26,351,397	-	74,256,397
General Obligation Refunding Bonds Series 2007	3 50/4 0/4 125/4 25/4 375/4 5	86,080,000	41,502,525	-	127,582,525
Combination Tax and Revenue Certificates of Obligation Series 2008	2 810022	4,200,000	177,031	-	4,377,031
Limited Tax County Building Bonds 2009B	1 248/1 865/2 365/3 007/3 407/3 9/4				
	2/4 508/4 708/5 905	45,000,000	29,791,078	-	74,791,078
Limited Tax Flood Control Bonds 2009C-1	2 0/2 5/3 0/3 5	5,785,000	977,963	-	6,762,963
Limited Tax Flood Control Bonds 2009C-2	6 205	9,215,000	8,821,623	-	18,036,623
<b>Total Constitutional Bonds</b>		<b>249,922,062</b>	<b>113,482,399</b>	<b>27,262,938</b>	<b>390,667,399</b>
<b>Road Bonds</b>					
Unlimited Tax Road Bonds 2001	4 4/5 38/5 45/5 50/				
	5 57/5 60/5 62/5 63/5 65/5 66	11,421,372	116,628	20,493,628	32,031,628
Unlimited Tax Road Bonds 2003B	3 75/4 00/4 25/4 50/4 625/4 75/5	8,030,000	4,026,925	-	12,056,925
Unlimited Tax Road Refunding Bonds 2004A	3 50/3 625/4 05/4 50/5 50	9,534,988	2,597,565	740,012	12,872,565
Limited Tax Road Bonds 2009A	1 248/1 865/2 365/3 407/3 9/4 2/4 50				
	8/4 708/4 908/5 108/5 308/5 408/6 20				
	5	75,000,000	49,758,187	-	124,758,187
<b>Total Road Bonds</b>		<b>103,986,360</b>	<b>56,499,305</b>	<b>21,233,640</b>	<b>181,719,305</b>
<b>Total Bonded Debt</b>		<b>\$ 353,908,422</b>	<b>\$169,981,704</b>	<b>\$ 48,496,578</b>	<b>\$ 572,386,704</b>

# GALVESTON COUNTY, TEXAS BONDED DEBT MATURITY REQUIREMENTS TO FISCAL YEAR

FISCAL YEAR	PRINCIPAL	INTEREST	ACCRETION	TOTAL
2011	15,620,000	14,815,671	-	30,435,671
2012	16,539,988	14,289,247	740,012	31,569,247
2013	17,820,000	13,679,662	-	31,499,662
2014	17,060,000	13,001,519	-	30,061,519
2015	17,770,000	12,263,964	-	30,033,964
2016	18,580,000	11,455,798	-	30,035,798
2017	15,462,138	10,780,665	3,872,862	30,115,665
2018	15,732,087	10,238,713	4,097,913	30,068,712
2019	16,070,488	9,661,972	4,309,511	30,041,971
2020	16,584,273	9,037,359	4,525,727	30,147,359
2021	17,065,965	8,347,940	4,719,035	30,132,940
2022	17,591,822	7,611,004	4,903,178	30,106,004
2023	18,201,620	6,830,041	5,078,380	30,110,041
2024	18,855,406	5,991,020	5,244,594	30,091,020
2025	19,565,544	5,088,667	5,419,456	30,073,667
2026	20,349,091	4,131,104	5,585,909	30,066,104
2027	26,990,000	3,015,437	-	30,005,437
2028	28,275,000	1,739,458	-	30,014,458
2029	14,450,000	669,290	-	15,119,290
2030	2,600,000	191,188	-	2,791,188
2031	2,725,000	64,719	-	2,789,719
<b>Total</b>	<b>353,908,422</b>	<b>162,904,436</b>	<b>48,496,578</b>	<b>565,309,435</b>



**GALVESTON COUNTY, TEXAS**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**As of July 31, 2011**  
**(UNAUDITED)**

<b>Fund Number</b>	<b>Fund Title</b>	<b>Beginning Balance Fiscal Year 2011</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance As of July 31, 2011</b>
<b>1101</b>	<b>TOTAL GENERAL FUND</b>	<b>\$ 25,498,267</b>	<b>\$ 114,914,806</b>	<b>\$ 106,736,285</b>	<b>33,676,788</b>
2101	Cnty Records Mgt & Preservatio	121,665	212,478	182,731	151,413
2102	Co Clerk Rec Mgt & Pres Fund	2,227,992	647,373	1,019,868	1,855,498
2103	Election Svcs Contract Fund	1,313,698	121,255	973,585	461,369
2105	Dist Clrk Chld Support IV-D	114,710	4,737	4,220	115,227
2106	Distr Clerk Records Mgmt Fund	87,774	59,785	40,005	107,555
2111	Tx Assess/Coll Sp Inv Tx Fund	40,690	9,578	6,745	43,523
2121	Donations To Galveston County	870	5,000	8,947	(3,077)
2131	DA Seized Funds Afte Aft 10/89	57,715	43,465	31,430	69,749
2132	DA Check Collection Fees	57,025	4,507	7,337	54,195
2148	Unclaimed Property Fund	190,438	112,560	106,701	196,297
2205	Courthouse Security Fund	326,044	166,014	209,319	282,738
2211	Law Library	300,160	216,660	344,523	172,297
2212	Mediation Services Prog Fund	749,590	128,257	33,110	844,738
2215	Justice Court Technology Fund	111,520	56,118	105,000	62,638
2216	Probate Court Contributions Fd	310,059	40,488	37,486	313,061
2220	Adult Probation Fund	675,289	1,833,780	1,783,754	725,315
2230	Juvenile Justice Fund	2,100,510	5,241,617	3,902,143	3,439,985
2240	Sheriff's Commissary Fund	1,037,593	224,102	225,085	1,036,610
2242	Sheriff's Seizure Aft 10/89	297,007	247,845	70,417	474,435
2245	Task Force Seizure Pre 10/89	36,942	289	25	37,206
2246	CID Seizure After 10/89	5,919	-	-	5,919
2250	Law Enforcement Education Fund	138,593	36,780	20,506	154,867
2255	Constables' Seizures	3,500	-	-	3,500
2260	Emergency Management Fund	7,273,648	407,385	17,361	7,663,672
2301	Road & Bridge Fund	5,240,328	5,427,932	6,625,321	4,042,939
2303	Farm to Market Lateral Road	1,727,657	102,761	346,366	1,484,053
2341	Road District #1	566,364	443,121	676,660	332,825
2370	Flood Control Fund	2,665,764	2,041,847	1,865,814	2,841,798
2401	Public Health Fund	-	764,203	790,686	(26,483)
2410	Mosquito Control District Fund	451,924	1,041,748	966,036	527,636

**GALVESTON COUNTY, TEXAS**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**As of July 31, 2011**  
**(UNAUDITED)**

<b>Fund Number</b>	<b>Fund Title</b>	<b>Beginning Balance Fiscal Year 2011</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance As of July 31, 2011</b>
2420	Indigent Health Care Fund	11,297,026	2,088,844	1,919,908	11,465,961
2501	Child Welfare Fund	416,723	405,730	287,278	535,175
2601	Beach & Parks Fund	903,967	761,652	580,319	1,085,300
2621	Galveston County Museum	19,960	238	2,289	17,909
2816	Low Inc Rpt, Retit, Acc Veh Rpl	15,830	2,004,989	2,004,456	16,362
2817	LIRAP-Local Initiative Project	2,263	19	924	1,357
2824	Adult Probation Community	97,402	310,800	368,914	39,288
2840	Criminal Justice Div-Juvenile	4,227	27,432	73,587	(41,928)
2841	Juvenile Probation-State Aid	195,879	529,155	712,059	12,975
2842	Community Corrections	127,858	405,019	448,957	83,920
2843	ICBP Regional Grant X	23,429	80,312	89,284	14,458
2848	Juv Ist Alt Education Program	70,432	339,001	293,541	115,891
2861	Organized Crime Control Grant	1,824	-	-	1,824
2864	Auto Crimes Task Force Grant	-	509,409	450,812	58,597
2867	SCAAP Program Grant	-	89,823	19,761	70,062
2870	Texas Vine Grant	-	26,333	26,333	0
2874	Crime Victim Assistance Prog	3,621	32,802	47,939	(11,516)
2876	NCVRW CAP Grant	0	-	-	0
2877	Violence Against Women Act	2,991	51,194	89,663	(35,478)
2885	Children's Justice Act Proj	1,685	-	-	1,685
2891	Office of Emergency Mgt Grants	-	44,921	225	44,696
2892	State Homeland Security Grant	-	123,252	142,040	(18,788)
2893	HMGP - IKE	9,484,292	35,566,066	36,704,800	8,345,557
2894	EECBG - Program	-	-	9,392	(9,392)
2911	HUD Community Developmt Grants	195,785	89,299	89,458	195,626
2914	CDBG Housing Program	-	11,142,424	19,699,968	(8,557,544)
2915	CDBG Infrastructure Program	369,911	228,864	1,280,244	(681,468)
2921	Senior Citizens Grant Prog	-	561,651	532,186	29,465
2923	Texas Feeding Texans	-	163,595	80,593	83,002
2962	Parks/Beaches Project Grants f	7,646	84,445	14,068	78,023
2974	2009 Recovery Act Justice Asst	-	247,902	188,696	59,206

**GALVESTON COUNTY, TEXAS**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**As of July 31, 2011**  
**(UNAUDITED)**

<b>Fund Number</b>	<b>Fund Title</b>	<b>Beginning Balance Fiscal Year 2011</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance As of July 31, 2011</b>
2975	Just Dept Loc Law Enf Blk Grt	1,029	133,189	131,776	2,442
2976	COPS Grants Program	-	551,705	460,411	91,295
2985	Moody Foundation Grants	7	-	-	7
2993	Hurricane Ike Grants	-	88,486	88,486	0
2994	Disaster Recovery - Ike	14,767,711	2,096,955	17,764,493	(899,827)
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>66,242,486</b>	<b>78,427,190</b>	<b>105,004,035</b>	<b>39,665,641</b>
3100	County Capital Projects Fund	1,607,170	1,785,000	645,209	2,746,961
3101	Capital Replenishment	-	300,000	-	300,000
3120	Limited Tax Cnty Bldg Bds Sr09	35,498,033	16,844,151	31,540,269	20,801,916
3206	Comb Tax/Revenue COB Sr 2003C	1,310,935	38	50,019	1,260,954
3222	Ltd Tax Crim Jst Bds Sr 2003A	84	1,622	1,614	92
3271	Parks Dept Capital Projects	-	4,237,808	-	4,237,808
3306	Road Capital Project Fund-1987	539,152	1,562	491,272	49,442
3307	Unltd Tax Road Bonds Sr 2003B	6,165,301	934,676	1,768,870	5,331,107
3308	Unlimited Tax Rd Bds Ser 2001	1,341,489	22,180	16,579	1,347,090
3310	Pass Thru Toll Rv Lt Tx Bds07	20,445,292	7,162,037	14,054,070	13,553,259
3312	Unltd Tax Road Bonds Sr 2009	58,619,278	31,406,771	46,597,548	43,428,501
3315	Galv Causeway RR Bridge Proj	257,931	24,677,252	35,593,523	(10,658,340)
3316	Cnty Road & Bridge Projects	111,705	1,302	-	113,007
3370	Ltd Tax Flood Control Bds Sr09	14,075,715	3,436,074	6,833,185	10,678,604
3373	Gal Cnty Cert of Oblig Sr 2008	4,390,840	3,419,277	6,892,227	917,890
	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>144,362,926</b>	<b>94,229,749</b>	<b>144,484,385</b>	<b>94,108,290</b>
4020	Gen Oblig Refnd Bd Sr 07	1,183,633	3,810,042	3,861,377	1,132,298
4021	Ltd Tx Cnty Bld Bd Series 2009	827,326	4,212,805	3,829,987	1,210,143
4205	Constr/Imprv Tax/Rev COB 99	240,868	131,024	184,039	187,852
4214	Comb Tax/Rev COB Sr 2003	442,934	974,011	1,081,374	335,571
4215	Limited Tax Jst Cntr Bds 2001	683,830	1,335,159	1,854,321	164,668
4216	Lmtd Tax Criminal Jst Sr 03A	570,639	1,909,610	1,914,381	565,867
4230	COB 2002A Prk Rds/Prkng Lots	239,376	410,338	431,902	217,812
4284	GOblig Refunding '99-01 Bnds04	892,069	2,711,120	2,404,964	1,198,225
4358	Pass Thru Toll Rv-Ltd TxBds07	539,254	2,278,126	2,532,274	285,107

**GALVESTON COUNTY, TEXAS**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**As of July 31, 2011**  
**(UNAUDITED)**

<b>Fund Number</b>	<b>Fund Title</b>	<b>Beginning Balance Fiscal Year 2011</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance As of July 31, 2011</b>
4362	COB 2002 San Luis Pass Bridge	404,547	454,106	604,348	254,305
4368	Unlimited Tax Rd Bds Ser 2001	557,007	1,006,540	1,388,009	175,539
4369	Unlimited Tax Road Bd Sr 2003B	424,605	521,899	670,713	275,791
4370	Unlimited Tax Rd Ref Sr 2004A	367,588	707,891	530,831	544,648
4371	Unltd Tax Road Bonds Sr 2009	1,396,181	7,001,970	6,389,758	2,008,394
4390	Ltd Tx Fl Ctr BAB Sr 09C-1	129,914	916,866	734,227	312,553
4392	Gal Cnty Cert of Oblig Sr 2008	574,442	1,426,381	1,512,515	488,308
4393	Ltd Tx Flld Ctr BAB Sr 09C-2	107,810	757,849	572,057	293,603
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>9,582,023</b>	<b>30,565,737</b>	<b>30,497,078</b>	<b>9,650,682</b>
6123	Group Wrks/Comp,Unemplmnt Ins	4,597,068	19,166,033	17,695,384	6,067,718
6124	Workers Compensation Fund	2,021,450	1,306,763	1,228,706	2,099,507
6130	Self Insurance Reserve Fund	1,579,735	2,266,842	2,786,041	1,060,536
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>8,198,253</b>	<b>22,739,638</b>	<b>21,710,131</b>	<b>9,227,760</b>
7601	Payroll Fund	721,650	129,644,059	129,925,837	439,873
7605	Escrow Fund	1,286,132	3,429,630	4,047,937	667,824
7606	Debt Service Agency Fund	36,047	-	-	36,047
7611	Tax Assess/Coll Undist Coll Fd	3,731,537	-	-	3,731,537
7621	Appellate Judicial Sys Fees Fd	50,084	32,124	5	82,203
7631	County Clerk Trust Fund	1,403,406	3,310	3,310	1,403,406
7641	District Clerk Trust Fund	2,782,393	-	-	2,782,393
7652	Inmate Trust Fund	36,687	-	-	36,687
7671	Children Prot Serv Escrow Fd	10,223	-	-	10,223
	<b>TOTAL AGENCY FUNDS</b>	<b>10,058,158</b>	<b>133,109,124</b>	<b>133,977,089</b>	<b>9,190,193</b>
	<b>GRAND TOTAL</b>	<b>\$ 263,942,113</b>	<b>\$ 473,986,243</b>	<b>\$ 542,409,003</b>	<b>\$ 195,519,353</b>

**GALVESTON COUNTY, TEXAS  
OPERATING TRANSFERS IN AND OUT  
As of July 31, 2011**

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 General Fund		
4912102 Transfer frm Cnty Crk Rrds Mgm	\$ 451,000	\$ -
4912106 Transfer from Dist Clk Mgmt Fd	40,000	-
4912205 Transfer Frm Courthouse Security	6,200	-
4912211 Trsf from Law Library	1,600	-
4912216 Trnsf from Probate Crt Fund	35,000	-
4912230 Transfer from Juvenile Justice	93,400	-
4912301 Trsf frm Road & Brdg Fund	87,200	-
4912303 Transfer from Frm to Market	75,000	-
4912341 Transfer from Road Dist #1	100,000	-
4912370 Trsf from Flood Control	33,700	-
4912401 Trsf from Public Health Fund	21,500	-
4912601 Trsf from Beach & Parks Fund	7,700	-
1101 General Fund		
5910008 Trsf to Four C's		2,958,000
5912101 Trf to Records Management		100,000
5912230 Trf to Juv Justice		5,006,800
5912260 Transfer to Emerg Mgmt Fund		100,000
5912401 Trf to Public Health Reimb		3,133,676
5912420 Transfer To Indigent HealthCar		2,000,000
5912501 Trf to Child Welfare Fund		354,300
5912601 Trf to Parks		460,000
5913100 Trsf to County Cap Prjcts Fnd		1,785,000
5913120 Trsf to Cnty Builds Bonds Sr09		500,000
5913271 Trf to Bch & Parks Cap Proj		4,237,808
5916124 Trf to Worker's Comp Fund		50,000
5916130 Trf to Self-Insured Ins Fund		1,500,000
Total for General Fund	952,300	22,185,584
Special Revenue Funds		
2101 Cnty Records Mgt and Pres Fund		
4911101 Transfer from General Fund	100,000	-
2230 Juvenile Justice Fnd		
4911101 Transfer from General Fund	5,006,800	-
2260 Emergency Mgmt Fnd		
4911101 Transfer from General Fund	100,000	-
4912994 Transfer from Emergency Management	304,900	-
2420 Indigent Health Care Fund		
4911101 Transfer from General Fund	2,000,000	-
2501 Child Welfare Fnd		
4911101 Transfer from General Fund	354,300	-
2601 Beach & Parks Fund		
4911101 Transfer from General Fund	460,000	-
2101 County Records Mgt and Pres Fund		
5916124 Transfer to Worker's Compensation Fund	-	1,500
5916130 Transfer to Self-Insured Ins Fund	-	1,500
2102 County Clerk Records Mgt & Pres Fund		
5911101 Transfer to General Fund	-	451,000
5916124 Transfer to Worker's Comp Fnd	-	3,600
5916130 Transfer to Self-Insured Ins Fnd	-	23,000
2106 District Clerk Records Management Fund		
5911101 Transfer to General Fund	-	40,000

**GALVESTON COUNTY, TEXAS**  
**OPERATING TRANSFERS IN AND OUT**  
**As of July 31, 2011**

	Transfers In	Transfers Out
2205 Courthouse Security Fund		
5911101 Transfer to General Fund	-	6,200
5916124 Transfer to Worker's Comp Fnd	-	2,000
5916130 Transfer to Self-Insured Ins Fnd	-	2,000
2211 Law Library		
5911101 Transfer to General Fund	-	1,600
5913100 Transfer to Capital Replenishment	-	10,000
5916124 Transfer to Worker's Comp Fnd	-	600
5916130 Transfer to Self-Insured Ins Fnd	-	600
2216 Probate Court Contributions Fund		
5911101 Transfer to General Fund	-	35,000
2230 Juvenile Justice Fund		
5911101 Transfer to General Fund	-	93,400
5916124 Transfer to Worker's Comp Fnd	-	37,000
5916130 Transfer to Self-Insured Ins Fnd	-	37,000
2301 Road and Bridge Fund		
5911101 Transfer to General Fund	-	87,200
5913100 Transfer to Capital Replenishment	-	75,000
5916124 Transfer to Worker's Comp Fnd	-	365,000
5916130 Transfer to Self-Insured Ins Fnd	-	575,000
2303 Farm to Market Lateral Road		
5911101 Transfer to General Fund	-	75,000
5913100 Transfer to Capital Replenishment	-	100,000
5916124 Transfer to Worker's Comp Fnd	-	25,000
5916130 Transfer to Self-Insured Ins Fnd	-	39,000
2341 Road District #1		
5911101 Transfer to General Fund	-	100,000
5916124 Transfer to Worker's Comp Fnd	-	6,900
5916130 Transfer to Self-Insured Ins Fnd	-	6,900
2370 Flood Control Fund		
5911101 Transfer to General Fund	-	33,700
5913100 Transfer to Capital Replenishment	-	75,000
5916124 Transfer to Worker's Comp Fnd	-	25,000
5916130 Transfer to Self-Insured Ins Fnd	-	25,000
2410 Mosquito Control District Fund		
5913100 Transfer to Capital Replenishment	-	40,000
5916124 Transfer to Worker's Comp Fnd	-	8,500
5916130 Transfer to Self-Insured Ins Fnd	-	8,500
2601 Beach & Parks Fund		
5911101 Transfer to General Fund	-	7,700
5916124 Transfer to Worker's Comp Fnd	-	2,500
5916130 Transfer to Self-Insured Ins Fnd	-	2,500
2994 Disaster Recovery - Ike		
5912260 Transfer to Emergency Management Fund	-	304,900
 Total for Special Revenue Funds	 <u>8,326,000</u>	 <u>2,734,300</u>
 Capital Projects Funds		
3100 County Capital Projects Fund		
4911101 Transfer from General Fund	1,785,000	-
3101 Capital Replenishment		
4912211 Transfer from Law Library	10,000	-
4912301 Transfer from Road & Bridge	75,000	-
4912303 Transfer from Farm to Market	100,000	-
4912340 Transfer from Flood Control	75,000	-

**GALVESTON COUNTY, TEXAS  
OPERATING TRANSFERS IN AND OUT  
As of July 31, 2011**

	Transfers In	Transfers Out
4912410 Transfer from Mosquito Control	40,000	-
3120 Limited Tax Cnty Bldg Bds Sr09		
4911101 Transfer from General Fund	500,000	-
3271 Parks Department Capital Projects		
4911101 Transfer from General Fund	4,237,808	-
	<hr/>	<hr/>
Total for Capital Projects Funds	6,822,808	-
	<hr/>	<hr/>
 Total, Primary Government	 16,101,108	 24,919,884
	<hr/>	<hr/>
<b>Internal Service Funds</b>		
6124 Worker's Comp Fnd		
4911101 Transfer from General Fund	50,000	-
4912101 Trsf from Records Management	1,500	-
4912102 Transfer frm Cnty Crk Rrds Mgm	3,600	-
4912205 Transfer Frm Courthse Security	2,000	-
4912211 Trsf from Law Library	600	-
4912230 Transfer from Juvenile Justice	37,000	-
4912301 Trsf frm Road & Brdg Fund	365,000	-
4912303 Transfer from Frm to Market	25,000	-
4912341 Transfer from Road Dist #1	6,900	-
4912370 Trsf from Flood Control	25,000	-
4912410 Transfer from Mosquito Control	8,500	-
4912601 Trsf from Beach & Parks Fund	2,500	-
6130 Self Insurance Reserve Fnd		
4911101 Transfer from General Fund	1,500,000	-
4912101 Trsf from Records Management	1,500	-
4912102 Transfer frm Cnty Crk Rrds Mgm	23,000	-
4912205 Transfer Frm Courthse Security	2,000	-
4912211 Trsf from Law Library	600	-
4912230 Transfer from Juvenile Justice	37,000	-
4912301 Trsf frm Road & Brdg Fund	575,000	-
4912303 Transfer from Frm to Market	39,000	-
4912341 Transfer from Road Dist #1	6,900	-
4912370 Trsf from Flood Control	25,000	-
4912410 Transfer from Mosquito Control	8,500	-
4912601 Trsf from Beach & Parks Fund	2,500	-
	<hr/>	<hr/>
Total, Internal Service Funds	2,748,600	-
	<hr/>	<hr/>
<b><u>COMPONENT UNIT - PUBLIC HEALTH</u></b>		
4911101 Transfer from General Fund	6,070,176	-
Total, Component Unit - Public Health	<hr/>	<hr/>
	6,070,176	-
	<hr/>	<hr/>
<b>GRAND TOTAL</b>	<b>\$ 24,919,884</b>	<b>\$ 24,919,884</b>
	<hr/>	<hr/>

# BUDGET STATUS



GALVESTON COUNTY, TEXAS

GENERAL FUND

BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION

07/31/2011

	FY 2011 BUDGET AS ADOPTED	FY 2010 ENCUMBRANCE CARRYFORW	BUDGET INCREASE/ (DECREASE)	FY 2011 BUDGET AS AMENDED	CURRENT MONTH EXPENDITURES	YEAR-TO- DATE EXPENDITURES	ENCUMBRANCE	AVAILABLE BALANCE
General Government								
General Administration								
110000 General Government	\$5,037,100	\$162,500	\$(221,454)	\$4,978,146	\$201,826	\$3,167,776	\$392,443	\$1,411,927
111000 County Judge	319,500	0	11,839	331,339	28,056	258,318	250	72,771
111101 Cnty Commissioner-Pct 1	185,200	0	2,400	187,600	14,214	148,637	0	38,963
111102 Cnty Commissioner-Pct 2	185,200	0	2,400	187,600	14,673	149,786	0	37,814
111103 Cnty Commissioner-Pct 3	182,600	0	2,400	185,000	14,192	148,667	0	36,333
111104 Cnty Commissioner-Pct 4	182,900	0	9,300	192,200	14,814	151,350	0	40,850
114000 County Clerk	2,138,600	0	31,230	2,169,830	154,426	1,593,864	9,914	566,052
114030 Election Expense	760,100	0	2,570	762,670	23,311	612,042	35,119	115,509
117500 War Veteran Service Off	99,700	0	1,200	100,900	8,117	78,665	891	21,343
117600 Ball Bond Board	700	0	0	700	0	0	0	700
Total General Administration	9,091,600	162,500	(158,115)	9,095,985	473,629	6,309,105	438,618	2,348,263
District Courts								
121000 District Courts	2,973,400	0	215,900	3,189,300	202,499	2,572,784	62,816	553,699
121100 10th District Court	178,400	0	2,400	180,800	13,748	144,849	0	35,951
121200 56th District Court	165,800	0	2,200	168,000	12,777	134,689	0	33,311
121300 122nd District Court	214,400	0	2,900	217,300	16,525	174,234	0	43,066
121400 212th District Court	163,300	0	4,100	167,400	12,779	134,054	0	33,346
121500 306th District Court	175,300	0	2,400	177,700	13,516	142,417	0	35,283
121600 405th District Court	178,400	0	2,400	180,800	13,688	144,224	0	36,576
Total District Courts	4,049,000	0	232,300	4,281,300	285,533	3,447,251	62,816	771,233
County Courts								
122100 County Court #1	514,800	0	(22,200)	492,600	32,537	373,769	2,287	116,544
122200 County Court #2	502,400	0	(25,000)	477,400	33,913	349,513	894	126,993
122300 Probate Court	659,700	0	7,000	666,700	61,530	491,704	10,217	164,779
122400 County Court #3	470,000	0	4,600	474,600	30,370	357,503	1,598	115,499
Total County Courts	2,146,900	0	(35,600)	2,111,300	158,351	1,572,489	14,995	523,816
Justice Courts								
123110 Justice Court Pct #1	171,900	0	27,700	199,600	14,922	156,855	174	42,571
123200 Justice Court Pct #2	166,500	0	2,000	168,500	12,684	134,976	0	33,724
123300 Justice Court Pct #3	278,000	0	3,500	281,500	22,313	216,327	0	65,173
123400 Justice Court Pct #4	230,400	0	3,800	234,200	22,026	231,990	0	62,210
123500 Justice Court Pct #5	253,900	0	3,300	257,200	19,428	205,699	100	51,401
123600 Justice Court Pct #6	318,400	0	4,100	322,500	24,174	255,557	228	66,715
123700 Justice Court Pct #7	251,300	0	3,200	254,500	19,222	200,640	535	53,325
123800 Justice Court Pct #8	200,100	0	2,700	202,800	15,100	162,415	100	40,285
123900 Justice Court Pct #9	242,200	0	3,100	245,300	15,516	164,648	0	80,652
Total Justice Courts	2,172,700	0	53,600	2,226,300	165,385	1,729,107	1,137	496,057

GALVESTON COUNTY, TEXAS

GENERAL FUND

BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION

07/31/2011

	FY 2011 BUDGET AS ADOPTED	FY 2010 ENCMBRANCE CARRYFRWD	BDGT AMDT INCREASE/ (DECREASE)	FY 2011 BUDGET AS AMENDED	CURRENT MONTH EXPNDITURES	YEAR-TO- DATE EXPNDITURES	ENCMBRANCE	AVAILABLE BALANCE
Financial Admin /Other								
125100 Jury and Trial Expense	74,500	0	400	74,900	10,957	54,570	0	20,330
126100 District Clerk	3,604,700	18,700	336,655	3,960,055	254,478	2,528,373	9,278	1,422,405
127100 District Attorney	5,516,200	0	80,380	5,596,580	394,901	4,129,856	9,582	1,457,141
128100 Pre-Trial Release	381,800	0	4,900	386,700	29,081	302,462	4,200	80,038
151300 County Auditor	2,455,700	0	48,400	2,504,100	166,357	1,807,588	11,121	685,391
151400 Professional Services	381,700	0	8,100	389,800	28,449	290,917	0	98,883
151480 Prof Svcs - Rq Dist #1	325,200	0	4,000	329,200	22,727	232,195	0	97,005
151500 Tax Assessor-Collector	2,544,300	0	43,700	2,588,000	177,772	1,925,637	32,563	630,401
151600 County Treasurer	494,700	0	6,100	500,800	32,237	334,970	1,225	164,605
151800 Purchasing Agent	510,400	0	57,700	568,100	37,525	427,099	485	140,516
153000 Legal Department	642,100	0	8,800	650,900	48,411	512,274	0	138,626
153020 Trial Expense	187,200	0	0	187,200	0	8,846	2,358	175,996
155000 Human Resources	404,600	0	7,100	411,700	31,953	284,958	192	126,550
159100 Information Technology	8,484,400	0	48,900	8,533,300	519,858	5,988,496	644,840	1,899,965
170100 Facilities Services	6,528,700	0	10,881	6,539,581	527,381	4,748,995	852,560	937,826
Maintenance/Repair of -								
Combined Services for -								
172111 Galveston	815,600	0	14,259	829,859	52,770	496,174	134,098	199,586
190100 County Engineer	701,600	1,612	40,187	743,399	52,272	520,370	23,894	199,135
Total Financial Admin /Other	34,054,000	20,312	720,262	34,794,574	2,387,127	24,593,780	1,726,396	6,474,399
Total General Government	51,514,200	182,812	812,447	52,509,459	3,470,024	37,651,731	2,243,961	12,613,767

GALVESTON COUNTY, "TEXAS

GENERAL FUND

BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION

07/31/2011

	FY 2011 BUDGET AS ADOPTED	FY 2010 ENCMBRANCE CARRYFORWD	BUDGT AMOBT INCREASE/ (DECREASE)	FY 2011 BUDGET AS AMENDED	CURRENT MONTH EXPNDITURES	YEAR-TO- DATE EXPNDITURES	ENCMBRANCE	AVAILABLE BALANCE
Public Safety								
Sheriff -								
211101 Administration	1,594,400	0	252,900	1,847,300	131,899	1,382,765	72,879	391,656
211121 Criminal Investigat-on	1,016,000	0	72,700	1,088,700	88,621	927,373	2,567	158,760
211131 Identification Division	509,600	0	6,600	516,200	41,397	412,814	4,759	98,627
211132 M H M R	431,800	0	7,700	439,500	33,386	349,021	0	90,479
211133 Corrections	19,986,200	0	270,350	20,256,550	1,596,089	16,164,940	651,461	3,440,149
211142 Bolivar Summer Program	202,500	0	3,000	205,500	27,588	114,095	0	91,405
211143 Patrol Division	2,844,500	0	56,550	2,901,050	229,281	2,390,069	7,843	503,138
211150 Warrants	1,255,900	0	61,900	1,317,800	101,717	1,050,385	4,665	262,750
211160 Training	120,800	0	1,000	121,800	8,527	81,302	4,625	35,873
211163 Clear Creek I S D	1,890,900	0	34,800	1,925,700	149,538	1,603,847	0	321,853
211165 Marine Division	0	0	0	0	0	0	0	0
211171 Communications	775,300	4,788	70,900	850,988	50,003	671,788	88	179,112
211181 Reserves	0	0	0	0	0	0	0	0
211189 Bailiffs	0	0	0	0	0	0	0	0
Total Sheriff	30,627,900	4,788	838,400	31,471,088	2,458,245	25,148,400	748,888	5,573,801
Constables -								
223110 Constable - Precinct #1	260,800	0	2,900	263,700	20,332	211,482	0	52,218
223200 Constable - Precinct #2	257,000	0	3,000	260,000	19,856	208,408	598	50,994
223300 Constable - Precinct #3	355,600	0	4,000	359,600	27,752	288,783	250	70,567
223400 Constable - Precinct #4	278,800	0	3,100	281,900	21,035	219,060	0	62,840
223500 Constable - Precinct #5	270,900	0	3,000	273,900	20,660	217,041	622	56,238
223700 Constable - Precinct #7	369,300	0	4,300	373,600	21,880	291,340	0	82,260
223800 Constable - Precinct #8	454,300	0	5,000	459,300	35,227	361,304	71	97,925
223900 Constable - Precinct #9	209,700	0	2,400	212,100	16,305	169,578	0	42,522
Total Constables	2,456,400	0	27,700	2,484,100	183,046	1,966,995	1,541	515,564
Other -								
291010 Emergency Management	828,000	0	4,900	832,900	24,745	696,001	1,183	135,715
Total Other	828,000	0	4,900	832,900	24,745	696,001	1,183	135,715
Total Public Safety	33,912,300	4,788	871,000	34,788,088	2,666,037	27,811,396	751,612	6,225,080

GALVESTON COUNTY, TEXAS

GENERAL FUND  
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION  
07/31/2011

	FY 2011 BUDGET AS ADOPTED	FY 2010 ENCUMBRANCE CARRYFORWD	BDCGT AMDMT INCREASE/ (DECREASE)	FY 2011 BUDGET AS AMENDED	CURRENT MONTH EXPENDITURES	YEAR-TO- DATE EXPENDITURES	ENCUMBRANCE	AVAILABLE BALANCE
Health/Social Services								
440100 Community Services	3,260,000	0	103,600	3,363,600	102,823	2,633,489	530,748	199,363
443100 Indigent Care/Medication	965,200	0	(200)	965,000	53,572	657,052	18,024	289,924
451110 Senior Citizens	790,700	0	16,600	807,300	49,228	537,653	25,831	243,816
Total Health/Soc Svcs	5,015,900	0	120,000	5,135,900	205,624	3,828,194	574,603	733,103
Culture and Recreation								
513200 Galv County Museum	183,600	0	1,600	185,200	4,133	91,153	7,100	86,947
522020 Parks Department	2,403,800	216,730	47,500	2,668,030	161,812	1,753,439	86,406	828,185
Total Culture and Recreation	2,587,400	216,730	49,100	2,853,230	165,945	1,844,592	93,506	915,132
Conservation								
610200 County Extension	479,400	0	5,300	484,700	35,071	348,030	7,681	128,989
Total Conservation	479,400	0	5,300	484,700	35,071	348,030	7,681	128,989
Capital Outlay								
720100 Buildings	55,000	64,835	0	119,835	14,835	28,923	14,000	76,912
730100 Imprvmt Other Than Bldgs	124,600	92,561	0	217,161	8,815	77,733	1,500	137,928
740100 Furniture/Fixtures/Equip	130,000	72,000	0	202,000	0	56,128	11,100	134,772
740101 Vehicles	511,000	0	125,741	636,741	22,852	597,284	14,268	25,189
750100 Technology	75,000	85,920	0	160,920	0	8,711	225	151,984
Total Capital Outlay	895,600	315,316	125,741	1,336,657	46,502	768,778	41,093	526,785
Total Expenditures	94,404,800	719,646	1,983,588	97,108,034	6,589,203	72,252,721	3,712,457	21,142,856
Other Financing Uses								
921010 Transfers and Reserves	38,505,100	0	(1,510,240)	36,994,860	1,484,616	22,659,445	0	14,335,415
Total Other Financing Uses	38,505,100	0	(1,510,240)	36,994,860	1,484,616	22,659,445	0	14,335,415
Total Expenditures and Other Financing Uses	132,909,900	719,646	473,348	134,102,894	8,073,819	94,912,166	3,712,457	35,478,271
Total Expenditures, Other Financing Uses, and Residual Equity Transfers Out (Note 5)	\$132,909,900	\$719,646	\$473,348	\$134,102,894	\$8,073,819	\$94,912,166	\$3,712,457	\$35,478,271

Note 5 Authority to increase the budget lies with the Commissioners' Court

GALVESTON COUNTY, TEXAS  
OTHER COUNTY FUNDS  
BUDGET STATUS BY FUND  
07/31/2011

FUND NUMBER AND NAME	FY 2011 BUDGET AS ADOPTED	FY 2010 ENCUMBRANCE CARRYFORWD	BUDGT AMEND INCREASE/ (DECREASE)	FY 2011 BUDGET AS AMENDED	CUR EXP DEBITS	MO OTHER DEBITS	YEAR-TO-DATE EXP DEBITS	ENCUMBRANCE	AVAILABLE BALANCE
<b>Budgeted Special Revenue Funds</b>									
2101 County Records Management	\$383,800	\$0	\$0	\$383,800	\$5,000		\$187,192	\$0	\$196,608
2102 City Clk Mgmt /Prsry Fee	2,981,500	596,211	0	3,577,711	58,986		1,000,711	10,428	2,566,572
2105 D C Child Support IV-D	110,000	0	50,300	160,300	0		4,220	0	156,080
2106 Distr Clerk Records Mgmt	90,300	12,000	(50,300)	52,000	0		40,000	0	12,000
2121 Donations to Galv County	800	0	5,000	5,800	3,961		3,947	1,053	1,800
2205 Courthouse Security	442,800	0	0	442,800	15,880		201,502	980	240,318
2211 Law Library	478,400	0	0	478,400	28,226		294,284	16,403	167,713
2212 Mediation Services Program	750,000	0	0	750,000	1,014		29,370	200	720,430
2215 Justice Court Technology	165,000	0	0	165,000	0		105,000	0	60,000
2230 Juvenile Justice	6,346,900	23,300	110,600	6,480,800	326,844		3,886,919	182,215	2,411,666
2260 Emergency Management	1,700,000	0	(30,120)	1,669,880	1,619		16,015	0	1,653,865
2301 Road and Bridge	7,734,700	140,000	264,400	8,139,100	401,658		5,922,741	708,865	1,507,494
2303 Farm-to-Market Lateral Rd	1,710,100	0	0	1,710,100	7,008		343,393	0	1,366,707
2341 Road District #1	1,118,900	0	0	1,118,900	519		672,120	29,410	417,370
2370 Flood Control	3,255,000	910,045	0	4,165,045	155,927		1,714,493	147,427	2,303,125
2410 Mosquito Control District	1,438,400	8,000	22,100	1,468,500	69,421		924,881	69,400	474,219
2420 Indigent Health Care Fund	12,600,000	12,354,301	0	24,954,301	90,630		1,863,366	317,053	22,773,881
2501 Child Welfare	680,200	0	0	680,200	13,359		265,860	85,050	329,289
2601 Beach and Parks	1,446,000	50	0	1,446,050	64,084		538,692	111,869	795,489
2621 Galveston County Museum	20,000	0	0	20,000	0		2,264	0	17,736
<b>Subtotal, Special Revenue</b>	<b>43,452,800</b>	<b>14,043,907</b>	<b>371,980</b>	<b>57,868,687</b>	<b>1,244,137</b>		<b>18,016,971</b>	<b>1,660,354</b>	<b>38,171,362</b>
<b>Budgeted Debt Service Funds</b>									
4020 Gen Oblig Refnd Bd Sr 07	4,849,600	0	0	4,849,600	1,691,388		3,857,075	0	992,525
4021 Ltd Tx Cnty Bld Bd Series	4,802,200	0	0	4,802,200	1,112,343		3,829,888	0	972,312
4205 1999 Tax/Revenue C O B	349,000	0	0	349,000	13,758		181,900	0	167,100
4214 Comb Tax/Rev C O B 2003C	1,399,000	0	0	1,399,000	128,194		1,077,181	0	321,819
4215 Jstc Ctr/Pub Sfty Ser 2001	1,982,400	0	0	1,982,400	75,431		1,849,820	0	132,580
4216 Ltd Tx Crim Jstc Bds 2003A	2,432,800	0	0	2,432,800	36,433		1,905,563	0	527,238
4230 Pk Rds/Lot Imprv COB 2002A	618,100	0	0	618,100	0		430,721	0	187,379
4282 Ltd Tax Frwd Rfdg Bds 2003	0	0	0	0	0		0	0	0
4284 GO 1999/2001 Rfdg Bds 2004	3,397,800	0	0	3,397,800	473,413		2,395,548	0	1,002,252
4358 Pass Thru Toll Rv LtrxBdSr	3,409,400	0	0	3,409,400	1,069,084		2,532,231	0	877,169
4362 SanLuisPass Bridge COB 2002	824,800	0	0	824,800	50,748		602,414	0	222,386
4368 Unltd Tax Rd Bnd Ser 2001	1,507,400	0	0	1,507,400	0		1,384,810	0	122,590
4369 Unltd Tax Road Bonds 2003B	911,300	0	0	911,300	184,106		669,044	0	242,256
4370 Unltd Tx Rd Rfdg Bds 2004A	1,031,700	0	0	1,031,700	208,566		529,448	0	502,252
4371 Unltd Tx Rd Bds Sr09	7,941,900	0	0	7,941,900	1,841,278		6,389,592	0	1,552,308
4390 Ltd Tx Fl Ctr BAB Sr09C-1	1,001,500	0	0	1,001,500	74,075		734,200	0	267,300
4392 Gal Cnty Ctr Oblig Sr2008	1,925,900	0	0	1,925,900	39,340		1,496,351	0	427,549
4393 Ltd Tx Flid Ctrl BAB Sr 09C	794,300	0	0	794,300	285,895		572,041	0	222,259
<b>Subtotal, Debt Service</b>	<b>39,179,100</b>	<b>0</b>	<b>0</b>	<b>39,179,100</b>	<b>7,284,050</b>		<b>30,439,827</b>	<b>0</b>	<b>8,739,273</b>

GALVESTON COUNTY, TEXAS  
OTHER COUNTY FUNDS  
BUDGET STATUS BY FUND

07/31/2011

	FY 2011 BUDGET AS ADOPTED	FY 2010 ENCUMBRANCE CAPYFRWRD	BUDGT AMDMT INCREASE/ (DECREASE)	FY 2011 BUDGET AS AMENDED	CUR MO EXPS /OTHR DEBITS	YEAR-TO-DATE EXPS /OTHR DEBITS	ENCUMBRANCE	AVAILABLE BALANCE
Budgeted Internal Service Funds								
6123 Group Insurance	14,579,500	0	0	14,579,500	1,573,174	9,504,387	299,096	4,776,017
6124 Workers' Compensation	1,916,000	0	(505,400)	1,410,600	35,463	426,667	0	983,933
6130 Self-Insurance Reserve	3,575,500	0	0	3,575,500	12,390	2,642,817	4,902	927,781
Subtotal, Internal Service	20,071,000	0	(505,400)	19,565,600	1,621,027	12,573,870	303,998	6,687,731
Grand Total (Note 6)	\$102,702,900	\$14,043,907	\$ (133,420)	\$116,613,387	\$10,149,215	\$61,030,668	\$1,984,352	\$53,598,367

AGENDA

ITEM

#2

# **Refunding Bonds** **Results of October 19, and November 3, 2011 Underwriting**

## **General Obligation Limited Tax and Unlimited Tax Refunding Bonds, Series 2011 A, B, C**

	Series A Limited Tax		Series B Limited Tax		Series C Limited Tax	
	As Approved by County Court 9/6	Final Results	As Approved by County Court 9/6	Final Results	As Approved by County Court 9/6	Final Results
Total Gross Savings	\$ 269,656	\$ 262,056	\$ 327,948	\$ 356,850	\$ 145,108	\$ 151,700
Average Annual Savings	\$ 38,522	\$ 37,436	\$ 27,329	\$ 29,737	\$ 36,277	\$ 37,675
Net Total Present Value Savings	\$ 251,176	\$ 255,855	\$ 279,423	\$ 314,985	\$ 142,404	\$ 152,822
Present Value Savings as Percent of Refunded Bonds	6 07%	6 18%	6 74%	7 60%	4 23%	4 54%
All-Inclusive Interest Cost	2.12%	2 16%	2 78%	2 71%	2 21%	2 09%
Principal Refunded	\$ 4,140,000	\$ 4,140,000	\$ 4,145,000	\$ 4,145,000	\$ 3,370,000	\$ 3,370,000
Average Interest Rate of Refunded Bonds	4.85%	4 85%	5 00%	5 00%	4 81%	4 81%

Total Gross Savings	\$ 770,606	Louis Pauls & Co 11/4/2011 CntryRefundingSummary'11
Total Net P V Savings	\$ 723,662	
P V Savings as a percentage of total refunded bonds	6 21%	



AGENDA

ITEM

#3



**STACY WHITEHURST**  
VICE PRESIDENT OF REGULATORY AFFAIRS

RECEIVED  
NOV 07 2011

577 N Garden Ridge Blvd  
Lewisville, TX 75067-2691

**GALVESTON COUNTY JUDGE**

November 3, 2011

Honorable Judge James D. Yarbrough  
722 Moody  
Galveston, Texas 77550  
Galveston County

Honorable Judge Yarbrough

As required in House Bill 3059, Section 366 005, Texas-New Mexico Power Company is providing new utility service connections for counties you represent

Any questions please contact Sara Walters at 469-484-8587

Sincerely,

Stacy R Whitehurst

SRW/sw  
Enclosure

cc Sara Walters

BACU1090  
Date 03-NOV-2011

Texas New Mexico Power Company  
New Premise Turn-Ons  
577 N Garden Ridge Blvd  
Lewisville, Texas 75067  
Phone 972-420-4189

Page 12

County GALVESTON

Service Address	City/State/Zip	Established Date	Prem Code
1816 GILL RD	GALVESTON COUNTY TX 77539	08-SEP-2011	532839
S 306 FRIENDSWOOD DR UNIT A	FRIENDSWOOD TX 77546	25-OCT-2011	538299
3101 GULF FWY UNIT SIGN	DICKINSON TX 77539	21-SEP-2011	533919
2994 1/2 CROSS COLONY DR	LEAGUE CITY TX 77573	16-SEP-2011	533649
4415 26TH ST	DICKINSON TX 77539	11-OCT-2011	536649
0 AVENUE A APT A	LA MARQUE TX 77568	18-OCT-2011	537519
0 AVENUE A APT B	LA MARQUE TX 77568	18-OCT-2011	537522
431 1/2 MELODYWOOD DR	FRIENDSWOOD TX 77546	24-OCT-2011	538149
214 BANANA UNIT #A	LA MARQUE TX 77568	11-OCT-2011	536559
1122 MELODY LN	FRIENDSWOOD TX 77546	04-OCT-2011	535689
304 HAWKS VIEW DR	LA MARQUE TX 77568	18-OCT-2011	537549
213 TURQUOISE TRADE DR	LA MARQUE TX 77568	18-OCT-2011	537579
1908 SUNSET DR	DICKINSON TX 77539	26-OCT-2011	538419
2000 RODEO BEND RD	DICKINSON TX 77539	24-OCT-2011	538179
W 301 PARKWOOD AVE	FRIENDSWOOD TX 77546	10-OCT-2011	538349
531 1/2 POWER ST	LEAGUE CITY TX 77573	06-OCT-2011	536019
134 MUSTANG STAMPEDE DR	LA MARQUE TX 77568	07-SEP-2011	532599
2562 SALAMANCA WAY	LEAGUE CITY TX 77573	29-SEP-2011	535179
4042 BASSWOOD DR	DICKINSON TX 77539	09-SEP-2011	532899
4035 PALMETTO CT	DICKINSON TX 77539	21-SEP-2011	534163
2300 SONORA DR	LEAGUE CITY TX 77573	23-SEP-2011	534250
6748 STRAWBERRY BROOK LN	LEAGUE CITY TX 77573	23-SEP-2011	534309
6750 STRAWBERRY BROOK LN	LEAGUE CITY TX 77573	23-SEP-2011	534310
N 724 OAK ST UNIT BARN	TEXAS CITY TX 77591	20-OCT-2011	537759
4419 26TH ST	GALVESTON COUNTY TX 77539	27-OCT-2011	538659
2809 WYOMING AVE	DICKINSON TX 77539	07-SEP-2011	532659
6752 STRAWBERRY BROOK LN	LEAGUE CITY TX 77573	26-SEP-2011	534339
6746 STRAWBERRY BROOK LN	LEAGUE CITY TX 77573	26-SEP-2011	534369

BACU1090  
Date 03-NOV-2011

Texas New Mexico Power Company  
New Premise Turn-Ons  
577 N Garden Ridge Blvd  
Lewisville, Texas 75067  
Phone 972-420-4189

County GALVESTON

Service Address	City/State/Zip	Established Date	Prem Code
6744 STRAWBERRY BROOK LN	LEAGUE CITY TX 77573	26-SEP-2011	534370
408 GULLY RANCH CT	DICKINSON TX 77539	28-SEP-2011	535029
215 BANANA ST OFC A	LA MARQUE TX 77568	03-OCT-2011	535419
6742 STRAWBERRY BROOK LN	LEAGUE CITY TX 77573	26-SEP-2011	534371
6731 STRAWBERRY BROOK LN	LEAGUE CITY TX 77573	26-SEP-2011	534429
6733 STRAWBERRY BROOK LN	LEAGUE CITY TX 77573	26-SEP-2011	534430
6735 STRAWBERRY BROOK LN	LEAGUE CITY TX 77573	26-SEP-2011	534431
6737 STRAWBERRY BROOK LN	LEAGUE CITY TX 77573	26-SEP-2011	534459
6739 STRAWBERRY BROOK LN	LEAGUE CITY TX 77573	26-SEP-2011	534460
6741 STRAWBERRY BROOK LN	LEAGUE CITY TX 77573	26-SEP-2011	534461
6743 STRAWBERRY BROOK LN	LEAGUE CITY TX 77573	26-SEP-2011	534462
6745 STRAWBERRY BROOK LN	LEAGUE CITY TX 77573	26-SEP-2011	534489
6747 STRAWBERRY BROOK LN	LEAGUE CITY TX 77573	26-SEP-2011	534490
6749 STRAWBERRY BROOK LN	LEAGUE CITY TX 77573	26-SEP-2011	534491
6751 STRAWBERRY BROOK LN	LEAGUE CITY TX 77573	26-SEP-2011	534492
6753 STRAWBERRY BROOK LN	LEAGUE CITY TX 77573	26-SEP-2011	534493
3084 COREOSIS CT	LEAGUE CITY TX 77573	26-SEP-2011	534494
3082 COREOSIS CT	LEAGUE CITY TX 77573	26-SEP-2011	534495
606 CEDARWOOD DR UNIT B	FRIENDSWOOD TX 77546	27-OCT-2011	538539
420 SPRING GULLY DR	DICKINSON TX 77539	22-SEP-2011	534219
3415 BORDEN GULLY DR	DICKINSON TX 77539	22-SEP-2011	534220
428 JACKSON GULLY CT	DICKINSON TX 77539	28-SEP-2011	534999
408 SAWYER GULLY CT	DICKINSON TX 77539	28-SEP-2011	535000
2709 27TH ST	DICKINSON TX 77539	02-NOV-2011	539079
3400 VERDE MEADOW DR	TEXAS CITY TX 77591	12-OCT-2011	536889
4023 BLUEBERRY CT	DICKINSON TX 77539	12-OCT-2011	536919
8117 FM 517 UNIT HSE	DICKINSON TX 77539	20-OCT-2011	537789
0 AVENUE A UNIT C	LA MARQUE TX 77568	20-OCT-2011	537819

County GALVESTON

Service Address	City/State/Zip	Established Date	Prem Code
0 AVENUE A UNIT D	LA MARQUE TX 77568	20-OCT-2011	537820
0 AVENUE A UNIT E	LA MARQUE TX 77568	20-OCT-2011	537821
0 AVENUE A UNIT F	LA MARQUE TX 77568	20-OCT-2011	537822
0 AVENUE A UNIT G	LA MARQUE TX 77568	20-OCT-2011	537823
0 AVENUE A UNIT H	LA MARQUE TX 77568	20-OCT-2011	537825
0 AVENUE A UNIT I	LA MARQUE TX 77568	20-OCT-2011	537826
2406 29TH N AVE	TEXAS CITY TX 77590	09-SEP-2011	532989
1600 MAIN LOT 39	LA MARQUE TX 77568	09-SEP-2011	533049
2100 ALASKA AVE	LEAGUE CITY TX 77573	09-SEP-2011	532960
303 TURQUOISE TRADE DR	LA MARQUE TX 77568	20-OCT-2011	537824
119 MUSTANG STAMPEDE DR	LA MARQUE TX 77568	20-OCT-2011	537827
113 SACAJAWEA DR	LA MARQUE TX 77568	20-OCT-2011	537849
2704 AVENUE C	DICKINSON TX 77539	01-NOV-2011	538959
3302 HIGHWAY 3 UNIT RV	LA MARQUE TX 77568	11-OCT-2011	536619
S 2910 GULF FWY STE A	LEAGUE CITY TX 77573	02-NOV-2011	539139
S 1804 FRIENDSWOOD DR BLDG A	FRIENDSWOOD TX 77546	03-NOV-2011	539169
803 1/2 9TH N AVE	TEXAS CITY TX 77590	31-OCT-2011	538839
N 106 GOLDEN OAK DR	TEXAS CITY TX 77591	19-OCT-2011	537699
6518 MEMORIAL DR	TEXAS CITY TX 77591	17-OCT-2011	537189
1901 WILDERNESS TRL UNIT A	FRIENDSWOOD TX 77546	08-SEP-2011	532809

AGENDA

ITEM

#4



# THE COUNTY OF GALVESTON

On this the 15<sup>th</sup> day of November, 2011, the Commissioners Court of Galveston County, Texas convened in a regularly scheduled meeting with the following members thereof present

**Mark A. Henry, County Judge; absent**  
**Patrick F. Doyle, Commissioner, Precinct 1;**  
**Kevin D. O'Brien, Commissioner, Precinct 2; & Acting County Judge**  
**Stephen D. Holmes, Commissioner, Precinct 3;**  
**Kenneth Clark, Commissioner, Precinct 4; and**  
**Dwight D. Sullivan, County Clerk;**

when the following proceedings, among others, were had, to-wit

**WHEREAS**, the Texas Conference of Urban Counties was established 35 years ago to represent the interests of the urban counties in Texas and is reliant on member participation to continue its effectiveness in impacting State policy decisions, and

**WHEREAS**, Galveston County is of the opinion that participation in the Texas Conference of Urban Counties confers great benefit to Galveston County and to urban counties in general, and

**WHEREAS**, the Texas Conference of Urban Counties membership has recognized the value of including county commissioners courts in the nominating process for the Policy Committee, and

**WHEREAS**, Galveston County wishes to ensure that the Urban Counties Policy Committee has members who have the full support of their respective commissioners courts, and


**WHEREAS**, *Commissioner Kenneth Clark* has expressed an interest in serving on the Policy Committee to represent the interest of Galveston County in the policy development process of the Texas Conference of Urban Counties

**NOW, THEREFORE**, be it resolved, that the Commissioners Court of Galveston County hereby nominates *Commissioner Kenneth Clark* to serve on the Policy Committee of the Texas Conference of Urban Counties for the 2012-2013 biennium

**UPON MOTION DULY MADE AND SECONDED**, the above Resolution was unanimously passed on this the 15<sup>th</sup> day of November, 2011

ATTEST:

  
Patrick F. Doyle  
Commissioner, Precinct 1

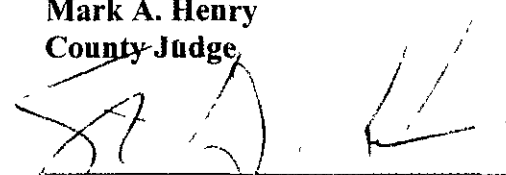
  
Kevin D. O'Brien  
Commissioner, Precinct 2  
& Acting County Judge

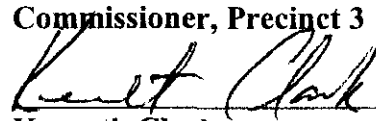
  
Dwight D. Sullivan  
County Clerk

By:  Deputy

COUNTY OF GALVESTON, TEXAS

**absent**  
Mark A. Henry  
County Judge

  
Stephen D. Holmes  
Commissioner, Precinct 3

  
Kenneth Clark  
Commissioner, Precinct 4

# AGENDA ITEM

*#5*





JPMorgan Chase Bank  
712 Main Street, 9 Floor North  
Houston, TX 77002  
Tel (713) 216-4087  
Fax (713) 216-2818  
Email diedra.porche@chase.com

Diedra P. Porche'  
Relationship Executive  
Government Banking

November 10, 2011

Honorable Cheryl E. Johnson, RTA  
Mark Henry, County Judge  
Galveston County Tax Assessor Collector  
722 Moody, 2nd Floor  
Galveston, Texas

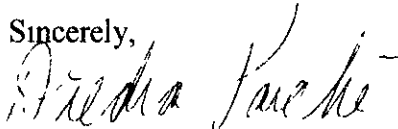
RE Mutual Termination of Lockbox Services Agreement

Dear Ms. Johnson and Judge Henry.

This letter will memorialize our discussions held yesterday regarding the Lockbox Services Agreement dated October 1, 2011 between the JPMorgan Chase Bank, N.A. and the County of Galveston. In that regard the parties agreed to terminate the agreement by mutual consent effective 12 01am Wednesday, November 16, 2011. In addition, each party agrees to absorb their own fees and expenses, if any exist.

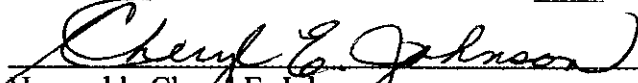
Please acknowledge your agreement to this termination by mutual consent by signing both original copies of this letter below and returning one to me for my records.

Sincerely,




Diedra Porche

ACKNOWLEDGED AND AGREED TO THIS 10<sup>TH</sup> DAY OF NOVEMBER, 2011



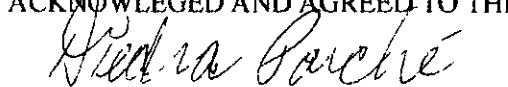
Honorable Cheryl E. Johnson

ACKNOWLEDGED AND AGREED TO THIS 15<sup>TH</sup> DAY OF NOVEMBER, 2011.



~~Honorable Mark Henry, County Judge~~  
Kevin O'Brien, Acting County Judge

ACKNOWLEDGED AND AGREED TO THIS 10<sup>TH</sup> DAY OF NOVEMBER, 2011.



Diedra Porche, Relationship Executive

AGENDA

ITEM

#6a-c

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

OFFICE ADDRESS: 518 – 9<sup>TH</sup> AVENUE NORTH, TEXAS CITY, TX 77590-6317

MAILING ADDRESS: P. O. DRAWER 2789, TEXAS CITY, TEXAS 77590-2789

409/948-3401

FAX 409/945-9814

Brant Richbook, Partner

Mark E. Ciavaglia, Managing Partner

[Mark.Ciavaglia@publicans.com](mailto:Mark.Ciavaglia@publicans.com)

November 1, 2011



Ms Renelle Lopez  
Commissioner's Court  
Galveston County Courthouse  
722 Moody  
Galveston, TX 77550

**RE Bid on Galveston County Tax Foreclosed Resale Property  
Have Not Been Approved By Commissioner's Court  
Grantee: Jones-Rund, Ltd., L.L.P**

Dear Ms Lopez,

We have received an offer on the Tax Foreclosed Property for which the Galveston County is the Trustee. This offer was reviewed by the other taxing entities and they have approved the sale. Attached for the Commissioner's reference is a copy of the Bid Analysis, Bid Form, Galveston CAD Property Information and CAD Tax Map and the Proceeds Distribution Form.

If this sale is approved, please have Judge Mark Henry sign the enclosed Trustee's Deed. Also enclosed is Cashier's Check #114424 in the amount of \$40.00 on the property for recording the deed once it is signed.

If you have any questions, please give me a call.

Best regards,

A handwritten signature in black ink, appearing to read "Judy A. Fuller". The signature is fluid and cursive.

Judy A. Fuller  
Executive Administrative Assistant to  
Mark E. Ciavaglia

JF encls

0088652 11-24  
Office AU # 1210(8)

# CASHIER'S CHECK

6865201565

Operator ID tx000889 tx000889

January 14, 2011

PAY TO THE ORDER OF \*\*\*COUNTY OF GALVESTON\*\*\*

\*\*\*One thousand two hundred dollars and no cents\*\*\*

\*\*\$1,200.00\*\*

WELLS FARGO BANK, N.A.  
5202 KIRBY DR  
HOUSTON TX 77098  
FOR INQUIRIES CALL (480) 394-3122

VOID IF OVER US \$ 1 200 00

*Richard Levy*  
CONTROLLER

⑈6865201565⑈ ⑆121000248⑆4861 505709⑈



**Enterprise Bank**

7125 Gulf Freeway  
Houston, TX 77087

**Notice To Customer**  
The purchase of an indemnity Bond will be required before this check will be replaced or refunded in the event it is lost, misplaced or stolen

35 2490/1130

# CASHIER'S CHECK

DATE

CHECK NUMBER

Oct 31, 2011

114425

\$ \*\*\*\*\*10,800.00

PAY TEN THOUSAND EIGHT HUNDRED AND NO/100 DOLLARS\*\*\*\*\*

Purchase: JONES-RUND LTD LLP

TO THE COUNTY OF GALVESTON  
ORDER  
OF

*[Signature]*  
*[Signature]*

⑈114425⑈ ⑆113024096⑆ 13392006⑈ 60

# **TAX FORECLOSURE SALE BID ANALYSIS**

*Galveston County, Trustee*

## **PROPERTY DESCRIPTION**

**LEGAL DESCRIPTION:** Part of Lots 9-11, Lots 12-14 and Lots 35-38,  
Block 150, San Leon

**LOCATION:** 835 – 11<sup>th</sup> St.; 833 – 11<sup>th</sup> St.; 810 – 10<sup>th</sup> St., San Leon, TX

<b>CAD ACCOUNT #:</b>	<b>Land NHS \$24,150</b>
<b>6240-0150-0009-001</b>	<b>Imp NHS \$17,170</b>
<b>6240-0150-0012-000</b>	
<b>6240-0150-0035-000</b>	

## **JUDGEMENT INFORMATION**

**DATE SHERIFF'S SALE:** 11/02/10      **REDEMPTION EXPIRES:** 05/23/10

**CAUSE #** 08TX0441      **STYLED:** County of Galveston, et al  
vs. Eugene W. Rea, et al.

<b>DATE DEED RECORDED:</b>	<b>RECORDING REFERENCE:</b>
11/23/10	2010058515

### **COSTS:**

**GRAND TOTAL/JUDGEMENT AMT:**      **\$15,441.53**

## **TAX RESALE INFORMATION**

**BID AMOUNT:** \$12,000.00

**NAME OF BIDDER:** Jones-Rund Ltd., L.L.P.  
P.O. Box 14202  
Houston, TX 77221

**RESALE OF PROPERTY**  
**PROCEEDS DISTRIBUTION FORM**

Cause Number **08TX0441** on the docket of the **122nd** District Court  
**COUNTY OF GALVESTON, ET AL VS. EUGENE W. REA, ET AL.**

Property Account Number **6240-0150-0009-001 & 6240-0150-0012-000 & 6240-0150-0035-000**

Legal Description

**PARCEL NO. 1: PARTS OF LOTS NINE THRU ELEVEN (9-1), BLOCK ONE HUNDRED FIFTY (150), SAN LEON, GALVESTON COUNTY, TEXAS, SAID PROPERTY BEING MORE PARTICULARLY DESCRIBED IN THE INSTRUMENT RECORDED AT FILM CODE #002-73-0354 IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS.**

**PARCEL NO. 2: LOTS TWELVE (13) THRU FOURTEEN (14), BLOCK ONE HUNDRED FIFTY (150), SAN LEON, GALVESTON COUNTY, TEXAS, SAID PROPERTY BEING MORE PARTICULARLY DESCRIBED IN THE INSTRUMENT RECORDED AT FILM CODE #002-73-0354 IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS.**

**PARCEL NO. 3: LOTS THIRTY-FIVE (35) THRU THIRTY-EIGHT (38), BLOCK ONE HUNDRED FIFTY (150), SAN LEON, GALVESTON COUNTY, TEXAS, SAID PROPERTY BEING MORE PARTICULARLY DESCRIBED IN THE INSTRUMENT RECORDED AT FILM CODE #002-73-0354 IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS.**

Property Sold at Sheriff's Sale Conducted on NOVEMBER 2, 2010 for **\$15,441.53**

Property Re-Sold to **JONES-RUND, Ltd., L.L.P., P.O. Box 14202, HOUSTON, TX 77221** for **\$12,000.00**

**Proceeds Distribution**

	<u><b>Original Amt Due At Sale</b></u>	<u><b>Actual Disburseme</b></u>
<u><b>Payment of Costs Pursuant to Texas Property Tax Code §34.02</b></u>		
(1) Advertising: to "Galveston County Sheriffs Dept." (publication costs)	\$ 949 64	\$ 903.56
(2) Reimbursement - Costs, Fees to "Galveston County Sheriffs Dept " (recording fee)	\$ -	\$ 20.00
(3) Attorney Ad Litem Fees to "Richard Branson" P O Box 3951, Galveston 77550	\$ 500 00	\$ 2,375 44
(4) Court Costs to "Galveston County District Clerk"	\$ 822 00	\$ 411.00
(5) Title Search Fees to "Lyn Wingert & Assoc." 2286 Gemini St.,Houston, TX 77058	\$ 250.00	\$ 250 00
(6) Reimbursement - Costs, Fees	\$ -	\$ -
	\$ 2,521.64	\$ 3,960.00

**Taxing Entity Distribution**

	<u><b>Proportionate Share</b></u>	<u><b>Taxes Due at Original Sale</b></u>	<u><b>Resale Share/(Loss)</b></u>
to "COUNTY OF GALVESTON"	0.2098204471	\$ 2,710 86	\$ 1,686 96
to "DICKINSON INDEPENDENT SCHOOL DISTRICT"	0.5546816440	\$ 7,166.42	\$ 4,459.64
to "COLLEGE OF THE MAINLAND"	0.0803882410	\$ 1,038.61	\$ 646.32
to "SAN LEON MUD"	0.1551096679	\$ 2,004.00	\$ 1,247.08
Subtotal		\$ 12,919.89	\$ 8,040.00

**Judgment does not cover 2010 Taxes**

<b>Grand Total</b>	<b>\$ 15,441 53</b>	<b>\$ 12,000 00</b>
--------------------	---------------------	---------------------

**BID FORM  
FOR TAX FORECLOSED PROPERTY**

I, (We) NORMAN RUND  
hereby declare and certify that

(A) I (We) are the Bidder(s) for the following properties:

CAD Property # 6240-0150-0009-001, described as follows:

6240-0150-0012-000  
6240-0150-0035-000

(B) Bid Amount \$ 12,000.00

Enclosed is my (our) Cashier's Check or Money Order made payable to the County of Galveston in the sum of \$ 1200.00, which is ten percent (10%) deposit for my (our) bid or \$100.00, whichever is greater. Payment in full must be made within thirty (30) days of final award of bid or bidder will forfeit bid deposit.

(C) I (We) agree that Galveston County reserves the right to reject any or all bids and to waive any formality in the bidding. No title insurance or surveys will be provided. Property is being sold "as is", "where is" and "without warranty".

(D) By my signature below, I certify that I understand the conditions and limitation of this sale. I further understand that the "minimum bid" amount may not include other taxes due which were not included in the judgment and that I will be responsible for those taxes if I am the successful bidder. I agree to indemnify Galveston County and its agents from any action or damages arising from the purchase of this property.

(E) I/We acknowledge that neither I/We nor the entity tendering this bid owns property on which delinquent property taxes are due and owing. The term 'delinquent property taxes' is defined as ad valorem taxes on either real property or business personal property for the tax year 2006 and prior tax years. I/We acknowledge that my bid may be rejected if I/We own property on which delinquent taxes are due and owing.

clg to Jones-Rund, Ltd, LLP

NORMAN RUND

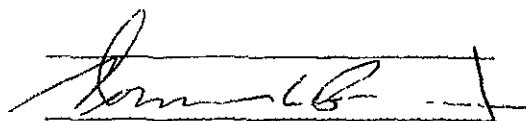
\* Bidder(s) printed name

1726 WROXTON CT.

\* Address

HOU TX 77005

\* City, State Zip Code



Bidder(s) Signature

713-529-9276 HOME / CELL 713-254-1282

Phone Number

12-30-10 713-641-2277

Date

\*as it will appear on the Deed



January 13, 2011

To Whom It May Concern:

Reference: 08 TX 0441

Judgement amount \$15,441.53

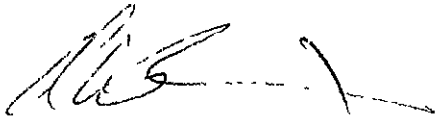
CAD value in land \$24,150.00

Improvements have a negative value of approximately \$16,800 00 due to the cost of removing 6 IKE damaged mobile homes and removing debris and leveling lots.

My offer of \$12,000 is approximately 80% of the judgement amount.

Thank you for your consideration

Sincerely

A handwritten signature in black ink, appearing to read 'Norman A Rund', with a long horizontal stroke extending to the right.

Norman A Rund



**Galveston Central Appraisal District**

600 Gulf Freeway Suite 113, Texas City, TX 77591, (866) 277-4725

Data on this Web site represents PRELIMINARY 2011 Information

[Home](#)[General Information](#)[News](#)[FAQ](#)[Searches](#)[• Property ID Search](#)[• Account Search](#)[• Owner Search](#)[• Address Search](#)[Property Data](#)[• Detail Sheet](#)[• Datasheet](#)[Other](#)[• Taxing Units](#)[• Neighborhoods](#)[• Abstracts](#)[• Subdivisions](#)[• Tax Code](#)[• Calendar](#)[• Property Codes](#)[• County Tax Rates](#)[• PROTEST VIDEO](#)[• Forms](#)[• GIS Map Viewer](#)[• County Tax Office](#)[• GIS Shape Files](#)[• PDF Map Index](#)[• 3D Aerial Photos](#)[• Links](#)[• Website Feedback Form](#)[• 2011 Preliminary Roll](#) [History](#) [Plat Map](#) [GIS Map](#) [Datasheet](#) [Protest](#)**Owner Information**Owner ID **O407483**Owner Name **COUNTY-GALVESTON**Owner Address **722 MOODY AVE  
GALVESTON, TX 77550-2317**Property Address **835 11TH ST  
SAN LEON, TX 77539****Parcel Information**Legal Description **ABST 10 PAGE 9 PT OF LOTS 9 THRU 11 (9-1) BLK 150 SAN LEON**Neighborhood **6240M( 6240M - San Leon )**Acreage **0.077**Cross Reference **6240-0150-0009-001**Undivided Interest **100%**Exemption Codes **EX (Exempt Property)**Entity Codes **S11 (Dickinson Isd)****GGA (Galveston County)****J05 (Mainland College)****M07 (San Leon)****RFL (Co Road & Flood)**Deed Type **Sheriff's Deed**

Deed Book

Deed Page **2010058515**Map Page **147-C****Values Breakdown****2011 Preliminary Value**Land HS **\$0 +**Land NHS: **\$3,040 +**Improvement HS: **\$0 +**Improvement NHS **\$0 +**Ag Market **\$0**Ag Use. **\$0 +**Timber Market **\$0**Timber Use **\$0 +**Assessed. **\$3,040 =****ID****Type****SPTB****Land****Acres****Market****Land1****RL (Residential Lot)****C9 (Exempt Vacant Lots/tracts)****\$ 3,040**\* Adobe Acrobat Reader 5.0 (minimum) is required to view pdf documents. Acrobat Reader is a free program available [here](#)

<b>Current Owner</b> COUNTY-GALVESTON (0407483) 722 MOODY AVE GALVESTON TX 77550-2317		<b>Legal Description</b> ABST 10 PAGE 9 PT OF LOTS 9 THRU 11 (9-1) BLK 150 SAN LEON		<b>Exemptions</b> EX		<b>Appraised</b> 3,040	
<b>Site Address</b> 835 11TH ST SAN LEON, TX 77539		<b>Exemptions</b> S11, GGA, J05, M07, RFL		<b>Homestead Cap</b> 0			
<b>History Information</b>							
		2010		2009		2008	
Imp HS		\$0		\$0		\$0	
Imp NHS		\$0		\$0		\$4,240	
Land HS		\$0		\$0		\$0	
Land NHS		\$3,040		\$3,040		\$3,040	
Ag Mkt		\$0		\$0		\$0	
Ag Use		\$0		\$0		\$0	
Tim Mkt		\$0		\$0		\$0	
Tim Use		\$0		\$0		\$0	
HS Cap		\$0		\$0		\$0	
Assessed		\$3,040		\$3,040		\$7,280	
<b>Improvements</b>							
Type Description		Area		Year Built		Eff Year Value	
<b>Building Attributes</b>							
Construction		Foundation		Exterior		Interior	
Heat/AC		Baths		Fireplace		Year Built	
				Roof		Flooring	
				Rooms		Bedrooms	
<b>Land Segments</b>							
SPTB Description		Area		Market		Ag Value	
C8 Residential Lot		3375F		3,040		0	

**Galveston Central Appraisal District**

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[History](#) [Protest](#) [Plat Map](#) [GIS Map](#) [Datasheet](#)[Property Detail Sheet \(R151241\)](#)**Owner Information**

Owner ID **0407483**  
 Owner Name **COUNTY-GALVESTON**  
 Owner Address **722 MOODY AVE**  
**GALVESTON, TX 77550-2317**  
 Property Address **833 11TH ST**  
**SAN LEON, TX 77539**

**Parcel Information**

Legal Description. **ABST 10 A EDWARDS LOTS 12 THRU 14 BLK 150 SAN LEON MH 1976 VINTAGE 12X56 WHT/BRN**  
 Neighborhood **124-PC( 124-PC - Commercial )**  
 Acreage. **0.231**  
 Cross Reference **6240-0150-0012-000**  
 Undivided Interest **100%**  
 Exemption Codes: **EX (Exempt Property)**  
 Entity Codes **S11 (Dickinson Isd)**  
**GGA (Galveston County)**  
**J05 (Mainland College)**  
**M07 (San Leon)**  
**RFL (Co Road & Flood)**  
 Deed Type **Sheriff's Deed**  
 Deed Book  
 Deed Page **2010058515**  
 Map Page **147-C**

**Values Breakdown****2011 Preliminary Value**

Land HS **\$0 +**  
 Land NHS **\$9,050 +**  
 Improvement HS **\$0 +**  
 Improvement NHS **\$7,520 +**  
 Ag Market **\$0**  
 Ag Use **\$0 +**  
 Timber Market **\$0**  
 Timber Use **\$0 +**  
 Assessed **\$16,570 =**

**Improvements**

ID	Type	SPTB	Segs	Value
Imp1	C (Commercial)	F9 (Exempt Commercial)	1	\$ 1,260
Imp2	M (Mobile Home)	A2 (Real Residential Mobile Homes)	1	\$ 860
Imp3	M (Mobile Home)	A2 (Real Residential Mobile Homes)	1	\$ 5,400

**Land**

ID	Type	SPTB	Acres	Market
Land1	RL (Residential Lot)	F9 (Exempt Commercial)		\$ 9,050



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Current Owner			Legal Description		Exemptions		Appraised	
COUNTY-GALVESTON (0407483) 722 MOODY AVE GALVESTON, TX 77550-2317			ABST 10 A EDWARDS LOTS 12 THRU 14 BLK 150 SAN LEON MH 1976 VINTAGE 12X56 WHT/BRN		EX		16,570	
833 11TH ST SAN LEON, TX 77539			Status Address		History Information		2007	
11/18/2010			Volume 2010058515		2010		2008	
Date			Page		2009		2007	
Seller Name			REA, EUGENE W		2010		2008	
REA, EUGENE			HOLTZCLAW, CARL & PATRICIA		2009		2007	
REA, EUGENE W					2010		2008	
Sales					2009		2007	
Imp HS			\$0		2010		2008	
Imp NHS			\$7,520		2009		2007	
Land HS			\$0		2010		2008	
Land NHS			\$9,050		2009		2007	
Ag Mkt			\$0		2010		2008	
Ag Use			\$0		2009		2007	
Tim Mkt			\$0		2010		2008	
Tim Use			\$0		2009		2007	
HS Cap			\$0		2010		2008	
Assessed			\$16,570		2009		2007	
					2010		2008	
					2009		2007	
					2010		2008	
					2009		2007	
					2010		2008	
					2009		2007	
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					2010		2008	
					2009		2007	
					2010		2008	

Current Owner			Legal Description		Exemptions		Appraised	
COUNTY-GALVESTON (0407483) 722 MOODY AVE GALVESTON, TX 77550-2317			ABST 10 A EDWARDS LOTS 12 THRU 14 BLK 150 SAN LEON MH 1976 VINTAGE 12X56 WHT/BRN		EX		16,570	
Status Address			History Information		Exemptions		Appraised	
833 11TH ST SAN LEON, TX 77539			2010		2009		2008	
Date			Volume		Page		Seller Name	
11/18/2010			2010058515				REA, EUGENE W	
							REA, EUGENE	
							HOLTZCLAW, CARL & PATRICIA	
							REA, EUGENE W	
Sales			Type		Description		Area	
			Imp HS				\$0	
			Imp NHS				\$7,520	
			Land HS				\$0	
			Land NHS				\$9,050	
			Ag Mkt				\$0	
			Ag Use				\$0	
			Tim Mkt				\$0	
			Tim Use				\$0	
			HS Cap				\$16,570	
			Assessed				\$19,240	
Building Attributes			Improvements		Year Built		Eff Year	
Construction			Type		Area		Value	
			M		Mobile Home		\$860	
Heat/AC			MA		Main Area		\$860	
					672		1976	
Land Segments			Area		Year Built		Eff Year	
SPTB Description			Area		Market		Ag Value	
F9 Residential Lot			10050F		9,050		0	

Current Owner		Legal Description		Exemptions		Appraised	
COUNTY-GALVESTON (0407483) 722 MOODY AVE GALVESTON, TX 77550-2317		ABST 10 A EDWARDS LOTS 12 THRU 14 BLK 150 SAN LEON MH 1976 VINTAGE 12X56 WHI/BRN		EX		16,570	
Status Address		History Information		Exemptions		Appraised	
833 11TH ST SAN LEON, TX 77539		2010		2009		2008	
Sales		2010		2009		2008	
Date	Volume	Page	Area	Year Built	Value		
11/18/2010	2010058515						
Seller Name		Area		Year Built		Value	
REA, EUGENE W		504		1986		\$5,400	
REA, EUGENE		504		1986		\$5,400	
HOLTZCLAW, CARL & PATRICIA		504		1986		\$5,400	
REA, EUGENE W		504		1986		\$5,400	
Sales		Area		Year Built		Value	
REA, EUGENE W		504		1986		\$5,400	
HOLTZCLAW, CARL & PATRICIA		504		1986		\$5,400	
REA, EUGENE W		504		1986		\$5,400	
Sales		Area		Year Built		Value	
REA, EUGENE W		504		1986		\$5,400	
HOLTZCLAW, CARL & PATRICIA		504		1986		\$5,400	
REA, EUGENE W		504		1986		\$5,400	
Sales		Area		Year Built		Value	
REA, EUGENE W		504		1986		\$5,400	
HOLTZCLAW, CARL & PATRICIA		504		1986		\$5,400	
REA, EUGENE W		504		1986		\$5,400	
Sales		Area		Year Built		Value	
REA, EUGENE W		504		1986		\$5,400	
HOLTZCLAW, CARL & PATRICIA		504		1986		\$5,400	
REA, EUGENE W		504		1986		\$5,400	
Sales		Area		Year Built		Value	
REA, EUGENE W		504		1986		\$5,400	
HOLTZCLAW, CARL & PATRICIA		504		1986		\$5,400	
REA, EUGENE W		504		1986		\$5,400	
Sales		Area		Year Built		Value	
REA, EUGENE W		504		1986		\$5,400	
HOLTZCLAW, CARL & PATRICIA		504		1986		\$5,400	
REA, EUGENE W		504		1986		\$5,400	
Sales		Area		Year Built		Value	
REA, EUGENE W		504		1986		\$5,400	
HOLTZCLAW, CARL & PATRICIA		504		1986		\$5,400	
REA, EUGENE W		504		1986		\$5,400	
Sales		Area		Year Built		Value	
REA, EUGENE W		504		1986		\$5,400	
HOLTZCLAW, CARL & PATRICIA		504		1986		\$5,400	
REA, EUGENE W		504		1986		\$5,400	
Sales		Area		Year Built		Value	
REA, EUGENE W		504		1986		\$5,400	
HOLTZCLAW, CARL & PATRICIA		504		1986		\$5,400	
REA, EUGENE W		504		1986		\$5,400	
Sales		Area		Year Built		Value	
REA, EUGENE W		504		1986		\$5,400	
HOLTZCLAW, CARL & PATRICIA		504		1986		\$5,400	
REA, EUGENE W		504		1986		\$5,400	
Sales		Area		Year Built		Value	
REA, EUGENE W		504		1986		\$5,400	
HOLTZCLAW, CARL & PATRICIA		504		1986		\$5,400	
REA, EUGENE W		504		1986		\$5,400	
Sales		Area		Year Built		Value	
REA, EUGENE W		504		1986		\$5,400	
HOLTZCLAW, CARL & PATRICIA		504		1986		\$5,400	
REA, EUGENE W		504		1986		\$5,400	
Sales		Area		Year Built		Value	
REA, EUGENE W		504		1986		\$5,400	
HOLTZCLAW, CARL & PATRICIA		504		1986		\$5,400	
REA, EUGENE W		504		1986		\$5,400	
Sales		Area		Year Built		Value	
REA, EUGENE W		504		1986		\$5,400	
HOLTZCLAW, CARL & PATRICIA		504		1986		\$5,400	



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## Owner Information

Owner ID: O407483  
Owner Name: COUNTY-GALVESTON  
Owner Address: 722 MOODY AVE  
GALVESTON, TX 77550-2317  
Property Address: 810 10TH ST  
SAN LEON, TX 77539

## Parcel Information

Legal Description: ABST 10 A EDWARDS LOTS 35 THRU 38 BLK 150 SAN LEON & 4 MH'S  
Neighborhood: 124-PC( 124-PC - Commercial )  
Acreage: 0.307  
Cross Reference: 6240-0150-0035-000  
Undivided Interest: 100%  
Exemption Codes: EX (Exempt Property)  
Entity Codes: S11 (Dickinson Isd)  
GGA (Galveston County)  
J05 (Mainland College)  
M07 (San Leon)  
RFL (Co Road & Flood)  
Deed Type: Sheriff's Deed  
Deed Book:  
Deed Page: 2010058515  
Map Page: 147-C

## Values Breakdown

## 2011 Preliminary Value

Land HS: \$0 +  
Land NHS: \$12,060 +  
Improvement HS: \$0 +  
Improvement NHS: \$9,650 +  
Ag Market: \$0  
Ag Use: \$0 +  
Timber Market: \$0  
Timber Use: \$0 +  
Assessed: \$21,710 =

## Improvements

ID	Type	SPTB	Segs	Value
Imp1	M (Mobile Home)	F9 (Exempt Commercial)	1	\$ 3,390
Imp2	C (Commercial)	F9 (Exempt Commercial)	1	\$ 2,020
Imp3	M (Mobile Home)	A2 (Real Residential Mobile Homes)	1	\$ 3,440
Imp4	M (Mobile Home)	A2 (Real Residential Mobile Homes)	1	\$ 800

Land

ID	Type	SPTB	Acres	Marke
<u>Land1</u>	RL (Residential Lot)	F9 (Exempt Commercial)		\$ 12,060



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Current Owner		Legal Description		Exemptions		Appraised	
COUNTY-GALVESTON (0407483) 722 MOODY AVE GALVESTON TX 77550-2317		ABST 10 A EDWARDS LOTS 35 THRU 38 BLK 150 SAN LEON & 4 MH'S		EX		21,710	
				Homestead Cap			
				\$11, GGA, J05, M07, RFL		0	
Status Address		History Information					
810 10TH ST SAN LEON, TX 77539				2010	2009	2008	2007
Date	Volume	Page	Seller Name	Imp HS	\$0	-	-
11/18/2010	2010058515		REA, EUGENE W	Imp NHS	\$9,650	\$17,110	\$17,110
COMMENT	MARTINS JOHN K			Land HS	\$0	-	-
				Land NHS	\$12,060	\$12,060	\$12,060
				Ag Mkt	\$0	-	-
				Ag Use	\$0	-	-
				Tim Mkt	\$0	-	-
				Tim Use	\$0	-	-
				HS Cap	-	-	-
				Assessed	\$21,710	\$29,170	\$29,170
Building Attributes		Improvements					
Construction	Foundation	Exterior	Interior	Roof	Flooring	Type	Description
						M	Mobile Home
Heat/A/C	Baths	Fireplace	Year Built	Rooms	Bedrooms	MA	Main Area
Land Segments		Area					
SPTB Description	Area	Market	Ag Value				
F9 Residential Lot	13400F	12,060	0				

Current Owner		Legal Description		Exemptions		Appraised	
COUNTY-GALVESTON (0407483) 722 MOODY AVE GALVESTON, TX 77550-2317		ABST 10 A EDWARDS LOTS 35 THRU 38 BLK 150 SAN LEON & 4 MH'S		EX		21,710	
Status Address		History Information		Exemptions		Appraised	
810 10TH ST SAN LEON, TX 77539		2010		2009		2007	
Date	Volume	Page	Seller Name	Imp HS	Imp NHS	Land HS	Land NHS
11/18/2010	2010058515		REA, EUGENE W	\$0	\$9,650	\$0	\$12,060
	COMMENT		MARTINS JOHN K	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
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				\$0	\$		

<b>County-Galveston (0407483)</b> 722 MOODY AVE GALVESTON TX 77550-2317		<b>Current Owner</b> ABST 10 A EDWARDS LOTS 35 THRU 38 BLK 150 SAN LEON & 4 MH'S		<b>Legal Description</b> EX		<b>Exemptions</b> S11, GGA, J05, M07, RFL		<b>Appraised</b> 21,710	
<b>Site Address</b> 810 10TH ST SAN LEON TX 77539		<b>Sales</b> Date Volume Page 11/18/2010 2010058515 COMMENT		<b>Seller Name</b> REA, EUGENE W MARTINS JOHN K		<b>History Information</b> 2010 2009 2008 2007 Imp HS \$0 \$0 \$0 \$0 Imp NHS \$9,650 \$9,650 \$17,110 \$17,110 Land HS \$0 \$0 \$0 \$0 Land NHS \$12,060 \$12,060 \$12,060 \$12,060 Ag Mkt \$0 \$0 \$0 \$0 Ag Use \$0 \$0 \$0 \$0 Tim Mkt \$0 \$0 \$0 \$0 Tim Use \$0 \$0 \$0 \$0 HS Cap \$0 \$0 \$0 \$0 Assessed \$21,710 \$21,710 \$29,170 \$29,170		<b>Improvements</b> Type Description Area Year Built Eff Year Value M Mobile Home 784 1980 1980 \$3,440 MA Main Area 784 1980 1980 \$3,440	
<b>Building Attributes</b> Construction Foundation Exterior Interior Roof Flooring Heat/AC Baths Fireplace Year Built Rooms Bedrooms		<b>Land Segments</b> SPTB Description Area Market Ag Value F9 Residential Lot 13400F 12,060 0							

<b>Current Owner</b> COUNTY-GALVESTON (0407483) 722 MOODY AVE GALVESTON, TX 77550-2317		<b>Legal Description</b> ABST 10 A EDWARDS LOTS 35 THRU 38 BLK 150 SAN LEON & 4 MH'S		<b>Exemptions</b> EX		<b>Appraised</b> 21,710	
<b>Situs Address</b> 810 10TH ST SAN LEON, TX 77539		<b>Endorsements</b> S11, GGA, J05, M07, RFL		<b>Homestead Cap</b> 0			

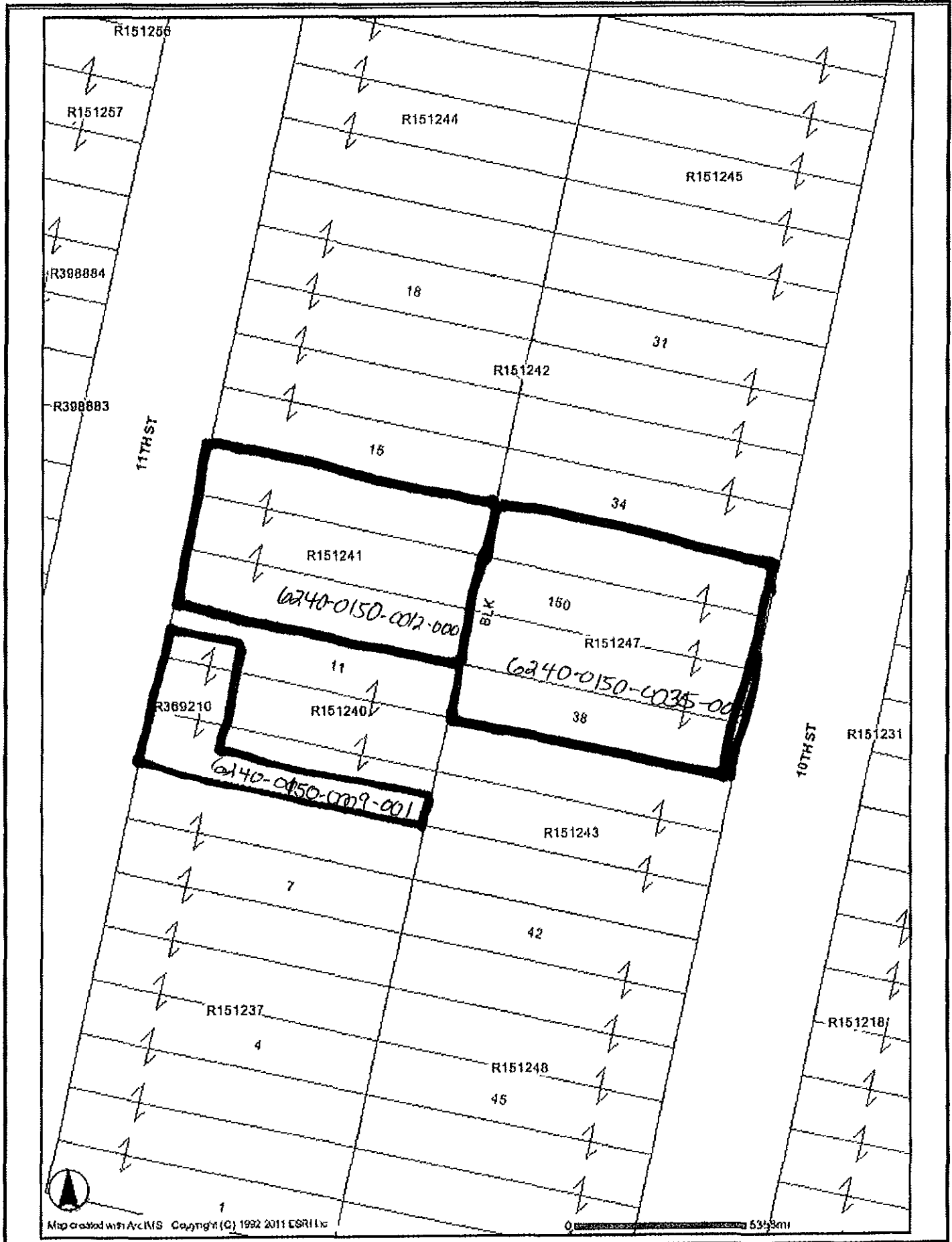
Date		Volume	Page	Seller Name	Area	Year Built	Eff Year	Value
11/18/2010	2010058515	COMMENT		REA, EUGENE W	\$0			
				MARTINS JOHN K	\$9,650			
					\$0			
					\$12,060			
					\$0			
					\$0			
					\$0			
					\$0			
					\$0			
					\$21,710			
					\$21,710			

Building Attributes				Improvements	
Construction	Foundation	Exterior	Interior	Year Built	Eff Year
Heat/AC	Baths	Fireplace	Year Built		
			Rooms		
			Bedrooms		

Land Segments			
SPTB Description	Area	Market	Ag Value
F9 Residential Lot	13400F	12,060	0



R369210 - 6240-0150-0009-001

R151241 - 6240-0150-0012-000

R151247 - 6240-0150-0035-000



R 369210- 6240-0150-0009-001  
R 151241- 6240-0150-0012-000  
R 151247- 6240-0150-0035-000





**NOTICE OF CONFIDENTIALITY RIGHTS:** IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

**TRUSTEE'S DEED**

THE STATE OF TEXAS       §  
                                      §       KNOW ALL MEN BY THESE PRESENTS  
COUNTY OF GALVESTON   §

WHEREAS, by Order of Sale, issued by the Galveston County District Court, **122nd** Judicial District in Cause Numbered **08TX0441** styled "**COUNTY OF GALVESTON, ET AL VS. EUGENE W. REA, ET AL.**" the Sheriff of Galveston County, on SEPTEMBER 21, 2010, seized and levied upon the right, title and interest the defendants had in the premises hereinafter described, and

WHEREAS, the Sheriff on **NOVEMBER 2, 2010**, sold and conveyed the premises to **COUNTY OF GALVESTON**, as Trustee for itself and for **DICKINSON INDEPENDENT SCHOOL DISTRICT, COLLEGE OF THE MAINLAND** and **SAN LEON MUNICIPAL UTILITIES DISTRICT** for the sum of **FIFTEEN THOUSAND FOUR HUNDRED FORTY-ONE AND 53/100 DOLLARS (\$15,441.53)**, it being the highest bidder therefore, and

WHEREAS, the GRANTEE named herein desires to purchase this property for the sum of **TWELVE THOUSAND AND NO/100 DOLLARS (\$12,000.00)**, and

WHEREAS, this sale is authorized pursuant to V.T.C.A., Tax Code §34 05(b)

WHEREAS this sale is authorized pursuant to an Interlocal Agreement between **COUNTY OF GALVESTON, DICKINSON INDEPENDENT SCHOOL DISTRICT, COLLEGE OF THE MAINLAND** and **SAN LEON MUNICIPAL UTILITIES DISTRICT** as permitted under Texas Government Code §791 011, and

WHEREAS the Interlocal Agreement between **COUNTY OF GALVESTON, DICKINSON INDEPENDENT SCHOOL DISTRICT, COLLEGE OF THE MAINLAND** and **SAN LEON MUNICIPAL UTILITIES DISTRICT** provides that the County Judge of Galveston County will execute Trustee's Deeds on behalf of all taxing entities made a party to the Interlocal Agreement pursuant to offers approved by the Resale Committee under the Interlocal Agreement.

NOW, THEREFORE, in consideration of the sum of **TWELVE THOUSAND AND NO/100 DOLLARS (\$12,000.00)** paid by the GRANTEE named below, the receipt and sufficiency of which is acknowledged, **COUNTY OF GALVESTON, DICKINSON INDEPENDENT SCHOOL DISTRICT, and COLLEGE OF THE MAINLAND**, ("GRANTOR"), have GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY to **JONES-RUND, Ltd., L.L.P., of P.O. BOX 14202., HOUSTON, TX 77221** ("GRANTEE"), the following described real property, to wit

**PARCEL NO. 1: PARTS OF LOTS NINE THRU ELEVEN (9-1), BLOCK ONE HUNDRED FIFTY (150), SAN LEON, GALVESTON COUNTY, TEXAS, SAID PROPERTY BEING MORE PARTICULARLY DESCRIBED IN THE INSTRUMENT RECORDED AT FILM**

**CODE #002-73-0354 IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS.**

**PARCEL NO. 2: LOTS TWELVE (13) THRU FOURTEEN (14), BLOCK ONE HUNDRED FIFTY (150), SAN LEON, GALVESTON COUNTY, TEXAS, SAID PROPERTY BEING MORE PARTICULARLY DESCRIBED IN THE INSTRUMENT RECORDED AT FILM CODE #002-73-0354 IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS.**

**PARCEL NO. 3: LOTS THIRTY-FIVE (35) THRU THIRTY-EIGHT (38), BLOCK ONE HUNDRED FIFTY (150), SAN LEON, GALVESTON COUNTY, TEXAS, SAID PROPERTY BEING MORE PARTICULARLY DESCRIBED IN THE INSTRUMENT RECORDED AT FILM CODE #002-73-0354 IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS.**

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Texas Property Code

GRANTOR conveys the property

- a) "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- b) subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- c) subject to any right of redemption, and
- d) subject to rights of parties in possession

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on.

- a) the nature and condition of the property or other items conveyed hereunder, including, without limitation, the water, soil and geology,
- b) the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- c) the existence of any environmental hazards or conditions thereon (including but not limited to the presence of asbestos or other hazardous materials),
- d) compliance with applicable environmental laws, rules or regulations, and
- e) the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body

By acceptance of this deed, GRANTEE acknowledges and agrees

- a) that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- b) GRANTEE has inspected the property and are relying solely on their own investigation of the same and not on any information provided or to be provided by or on behalf of GRANTOR,

- c) that any information provided with respect to the property was obtained from a variety of sources,
- d) GRANTOR (1) has not made any independent investigation or verification of such information, and (2) does not make any representations as to the accuracy or completeness of such information, and
- e) that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors, omissions, of any other conditions affecting the property

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, their heirs, successors, beneficiaries and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR's predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR's predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages, and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of himself and his heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR's elected and appointed officials, employees, officers, directors, representatives, attorneys and agents from and against any and all debts, duties, obligations, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever

Taxes for the current year are to be paid by GRANTEE

EXECUTED this the 15th day of November, 2011

COUNTY OF GALVESTON

By Kevin O'Brien  
Acting County Judge of Galveston County, Texas

STATE OF TEXAS

§  
§  
§

COUNTY OF GALVESTON

BEFORE ME, the undersigned authority, on this day personally appeared **Kevin O'Brien Acting** ~~Mark Henry~~ as County Judge of Galveston County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

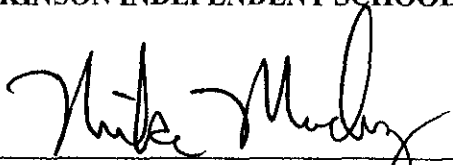
GIVEN under my hand and seal of office this the 15 day of November, 2011



Pat V Grady  
NOTARY PUBLIC, in and for the State of Texas  
Pat V Grady  
Printed or Typed Name of Notary

EXECUTED this the 15<sup>th</sup> day of August, 2011

DICKINSON INDEPENDENT SCHOOL DISTRICT

By.   
MIKE MACKEY, Board President  
(Print Name and Title)

STATE OF TEXAS

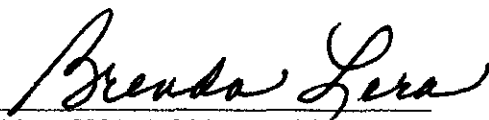
§  
§  
§

COUNTY OF GALVESTON

BEFORE ME, the undersigned authority, on this day personally appeared MIKE MACKEY,  
as BOARD PRESIDENT of Dickinson Independent School District,  
known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he  
executed the same for the purposes and consideration therein expressed

GIVEN under my hand and seal of office this the 15<sup>th</sup> day of August, 2011



  
NOTARY PUBLIC, in and for the State of Texas

BRENDA LERA  
Printed or Typed Name of Notary

EXECUTED this the 8th day of September 2011.

COLLEGE OF THE MAINLAND

By: Lisa Templer

Lisa Templer, Vice President for College and  
(Print Name and Title) Financial Services

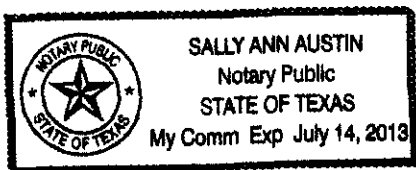
STATE OF TEXAS

§  
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§

COUNTY OF GALVESTON

BEFORE ME, the undersigned authority, on this day personally appeared Lisa Templer,  
as VP for College + Financial Services of College of the Mainland, known to me to be  
the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same  
for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the 8th day of September 2011.



Sally Ann Austin  
NOTARY PUBLIC, in and for the State of Texas

Sally Ann Austin  
Printed or Typed Name of Notary

EXECUTED this the 18th day of October, 2011

SAN LEON MUNICIPAL UTILITY DISTRICT

By: [Signature]  
JOE MANCHACA, PRESIDENT  
(Print Name and Title)

STATE OF TEXAS

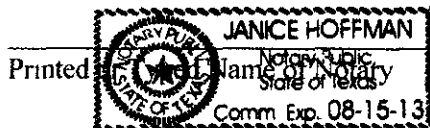
COUNTY OF GALVESTON

§  
§  
§

BEFORE ME, the undersigned authority, on this day personally appeared Joe Manchaca,  
as President of San Leon Municipal Utility District, known  
to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed  
the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the 18 day of October, 2011

[Signature]  
NOTARY PUBLIC, in and for the State of Texas



After recording return to:

Linebarger Goggan Blair & Sampson, LLP  
P O Box 2789  
Texas City, TX 77592-2789

**FILED AND RECORDED**



OFFICIAL PUBLIC RECORDS

*Dwight D. Sullivan*

2011058356

November 16, 2011 09 03 03 AM

FEE \$40 00

Dwight D Sullivan, County Clerk  
Galveston County, TEXAS

11/16/2011 9:03:03 AM  
FEE \$40.00  
Dwight D Sullivan, County Clerk  
Galveston County, TEXAS



AGENDA

ITEM

*#7a*



**Cheryl E. Johnson**  
**Assessor And Collector of Taxes**  
**Galveston County**

Galveston County Courthouse  
722 Moody, Galveston, Texas 77550  
(409) 765-3277 Toll Free (877) 766-2284 Fax (409) 766-2479  
Cheryl E Johnson@co.galveston.tx.us

**RECEIVED**  
NOV 08 2011

**GALVESTON COUNTY JUDGE**

November 8, 2011

Judge Mark Henry  
Galveston County Judge  
722 Moody Street  
Galveston, Texas 77550

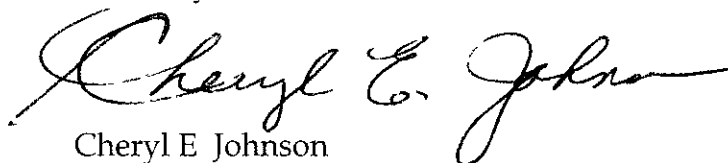
Re Tax Refunds in Excess of \$2,500.00

Dear Judge Henry

In accordance with Section 31.11 (a) of the Texas Property Tax Code, I hereby request approval of the following refund (s):

<u>Account Number</u>	<u>Amount</u>	<u>Reason</u>
2033225	\$3,919.84	Supplemental Adjustment

Sincerely,

  
Cheryl E. Johnson

## HCAD 2010 Supp#13

Refunds over \$2500

[illegible]

AGENDA

ITEM

#8

**Sabine Pass to Galveston Bay  
Cost Thru 31 December 2010**

	Title/Feature	Federal Cost	Non-Federal Cost	Total Cost
1	Public Involvement (22A)	\$0.00	\$0.00	\$0.00
2	Institutional Studies (22B)	\$0.00	\$0.00	\$0.00
3	Social Studies (22C)	\$0.00	\$0.00	\$0.00
4	Cultural Resource Studies (22D)	\$0.00	\$0.00	\$0.00
5	Environmental Studies (22E)	\$4,253.79	\$12,577.76	\$16,831.55
6	IS Fish & Wildlife	\$1,072.00	\$0.00	\$1,072.00
7	Fish & Wildlife Studies (22F)	\$0.00	\$0.00	\$0.00
8	Economic Studies (22G)	\$0.00	\$221.62	\$221.62
9	USAFB Wilmington	\$75,660.73	\$0.00	\$75,660.73
10	Real Estate Analyses (22H)	\$1,048.96	\$0.00	\$1,048.96
11	Hydrology & Hydraulic Studies (22I)	\$0.00	\$0.00	\$0.00
12	Waterways Experiment Station	\$78,737.89	\$2,468.99	\$81,206.88
13	Geotechnical Studies (22J)	\$0.00	\$0.00	\$0.00
14	RTM Studies (22K)	\$0.00	\$0.00	\$0.00
15	All Other Studies/Investigations (22M)	\$0.00	\$0.00	\$0.00
16	Surveys & Mapping except for SD (22N)	\$0.00	\$0.00	\$0.00
17	Engineering Analysis & Design (22P)	\$146,687.07	\$27,708.99	\$174,396.06
18	Waterways Experiment Station	\$440,740.12	\$255,684.11	\$696,424.23
19	Feasibility Management (22Q)	\$126,560.43	\$0.00	\$126,560.43
20	Plan Formulation & Evaluation (22R)	\$405,037.36	\$85,718.57	\$490,755.93
21	--- LRS Group	\$0.00	\$169,220.99	\$169,220.99
22	--- OA Systems Corporation	\$19,894.45	\$0.00	\$19,894.45
23	--- LSABR, Wilmington	\$25,005.79	\$19,994.21	\$45,000.00
24	--- LSABR, Mobile	\$1,113.40	\$0.00	\$1,113.40
25	--- PRS&J	\$0.00	\$20,600.43	\$20,600.43
26	--- LSABR, Philadelphia	\$20,455.80	\$0.00	\$20,455.80
27	--- LSABR, New England	\$5,176.00	\$0.00	\$5,176.00
28	--- LSABRDC, Waterways	\$25,996.66	\$5,985.10	\$31,981.76
29	Feasibility Report Preparation (22S)	\$709,719.98	\$94,688.12	\$804,408.10
30	PS&J	\$51,896.98	\$0.00	\$51,896.98
31	Waterways Experiment Station	\$76,788.41	\$0.00	\$76,788.41
32	IS Fish & Wildlife	\$12,416.00	\$0.00	\$12,416.00
33	Feasibility Programs & Project Mgmt (22T)	\$106,790.95	\$40,274.71	\$147,065.66
34	Initial Draft PLA (22U)	\$0.00	\$0.00	\$0.00
35	(not Transfer to Balance to SDSD (pending))	\$50,377.15	\$50,377.15	\$0.00
36	Total Expended	\$2,477,575.83	\$872,616.55	\$3,350,192.38
37	Estimated Work In Kind - Galveston Co	\$0.00	\$1,022,360.30	\$1,022,360.30
38	Estimated Work In Kind - Jefferson Co.	\$0.00	\$582,598.98	\$582,598.98
39	Total Work In Kind	\$0.00	\$1,604,959.28	\$1,604,959.28
40	Total Feasibility Cost	\$2,477,575.83	\$2,477,575.83	\$4,955,151.66

**Funding Summary**

	Federal	Local Sponsor Galveston Co (75% of 50%)	Local Sponsor Jefferson Co (25% of 50%)
40 Feasibility Phase Expenditures			
41 Cash Received thru 30 Sep 2010	\$1,356,000.00	\$678,000.00	\$1,992,400.00
42 Cash Received thru FY thru 31 Dec 2010	\$0.00	\$0.00	\$0.00
43 Total Cash Received	\$1,356,000.00	\$678,000.00	\$1,992,400.00
44 Estimated WIK	\$0.00	\$1,022,360.30	\$582,598.98
45 Total Cash cost WIK	\$1,356,000.00	\$1,700,360.30	\$781,839.78
46 Expenditures including WIK	\$2,477,575.83	\$2,477,575.83	\$1,992,400.00
47 Balance	\$618,424.18	\$771,639.70	\$421,000.00
48 Cash cost WIK Received thru FY08	\$2,544,000.00	\$1,700,360.30	\$781,839.78
49 Requirement for FY08 (Due to difference in WIK)	\$0.00	\$207,639.70	\$115,827.28
50 Cash Received - Required for FY09	\$2,544,000.00	\$1,700,360.00	\$836,000.00
51 Cash Received - Required for FY10	\$382,000.00	\$286,500.00	\$143,250.00
52 Cash Received - Required for FY11	\$170,000.00	\$127,500.00	\$63,750.00
53 Cash Received - Required for FY12	\$288,000.00	\$216,000.00	\$108,000.00
54 Total Requirement from Local Sponsors	\$3,296,000.00	\$2,477,575.83	\$1,224,000.00
55 Current Balance	\$0.00	\$1,700,360.30	\$836,000.00

\*Balance does not include interest on \$2,544,000.00  
\*\* Includes \$1,500,000.00

NOTE			
Original WIK estimate	\$1,240,000.00	\$426,750.00	
New WIK estimate	\$1,022,360.30	\$582,598.98	
Requirement for FY08	\$207,639.70	\$115,827.28	

# AGENDA ITEM

#9



CenterPoint Energy Houston

PO Box 1700

Houston, TX 77251-1700

CenterPointEnergy.com

November 7, 2011

Ms Vinetta Jayaram  
Cobb, Fendley & Associates, Inc.  
13430 Northwest Freeway -- Suite 1100  
Houston, TX 77040

RE: FM 646 @ Gathers Road  
CNP Job No JU-M-08-025

Dear Ms Jayaram,

The proposed improvements to FM 646 @ Gathers Road will require CenterPoint Energy to remove an existing down guy and anchor and install a new 45' pole and down guy and anchor as shown on the enclosed working sketch Galveston County would be responsible for the cost of this work

The estimated cost to do our work mentioned above is \$3,200.00 We ask that Galveston County reimburse CenterPoint Energy the actual cost of our work. If this is agreeable, please have Galveston County sign in the space below and return the original signed letter to me approving payment along with a Commissioners' Court Order authorizing this payment

If you have any questions, please call me at 713 207 6548 or by e-mail at [john.lengyel@centerpointenergy.com](mailto:john.lengyel@centerpointenergy.com) if you have any questions

Sincerely,

John W. Lengyel  
Supervisor, Facilities Joint Use

Accepted by: Kevin O'Brien

Date: November 15, 2011

Printed Name. Kevin O'Brien Acting  
County Judge

ATTEST:

DWIGHT SULLIVAN, COUNTY CLERK  
By: Brandy Chapman Deputy  
Brandy Chapman

HOUSTON LIGHTING & POWER COMPANY

OFFICE MEMORANDUM

TO: Mr. Sivley - Mr. Galloway

DATE Jul 1 1978

FROM Mr. Kirby - Ms. Findley

W/O NO. WA 15008

CUSTOMER Frank Pavalonis

HAP 6142 P.S. 606 C

LOCATION 3222 F.M. 646

SERV/CENTER Brazoria

ENGINEERING Justus

MARKETING

Everett

R

C

I

D

YOU ARE REQUESTED TO SECURE NECESSARY RIGHTS AS INDICATED BY THE FOLLOWING ATTACHMENTS:

- ( ) Highway Notification (                      Highway; Sketch No.                      )
- ( ) Wire Line License (                      Railroad; Sketch No.                      )
- ( ) Port of Houston Authority Permit (                      Sk. No.                      )
- (X) Instruments for execution by:

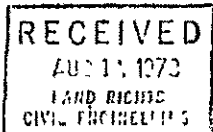
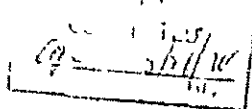
Robert D. O'Rear, et al  
Rt. 2, Box 247-B  
Alto Loma, Texas 77510

This replaces that certain instrument transmitted to you June 14, 1978, prepared for execution by Robert O'Rear, et ux.

APA/fkp

Attach.

cc: Mr. Lee



RIGHT OF WAY REQUIREMENTS COMPLETED FOR CONSTRUCTION

BY                      Land & Right of Way Dept.

DATE                     

cc: Work Order Group - Page 1705

83-1712



# EASEMENT

File No. \_\_\_\_\_  
Job No. HA 15008  
County Galveston  
Map 6142

STATE OF TEXAS }

COUNTY OF GALVESTON }

11 f 1 D

BOOK 3033 PAGE 653

KNOW ALL MEN BY THESE PRESENTS.

THAT Robert D. O'Rear and wife, Nizhni A. O'Rear, as owners; and

Frank Pavalonis and wife, Dorothy Pavalonis, as purchasers of

\_\_\_\_\_ County, Texas, for and in consideration of One Dollar (\$1.00) to  
in hand paid by Houston Lighting & Power Company, have, and by these presents do grant unto  
Houston Lighting & Power Company, its successors and assigns, a right-of-way for distribution lines,  
consisting of wires, poles and other necessary equipment across, under and over the following described  
lands located in \_\_\_\_\_ Galveston \_\_\_\_\_ County, Texas:

That certain 4.769-acre tract or parcel of land out of Lot 28 of Thamans First  
Subdivision, a subdivision out of the Mary Austin League, Abstract No. 1, according  
to the map or plat thereof, recorded in Volume 231, Page 6 of the Map Records of  
Galveston County, Texas, and being the same property described in a deed dated  
January 29, 1975, from Adelle Dues Wid to herein Grantors, recorded in Volume 2587,  
Page 665 of the Deed Records of Galveston County, Texas, said tract of land being  
likewise described in a Contract of Sale dated April 1, 1978, by and between the  
herein Grantors.

The easement herein granted is an unobstructed easement ten (10) feet in width and  
1,003.8 feet in length, the location of which is shown by a crosshatched area on  
Sketch No. 78-723, prepared by Houston Lighting & Power Company, hereto attached and  
made a part hereof, together with an unobstructed aerial easement five (5) feet in  
width, from a plane twenty (20) feet above the ground upward, located southerly of,  
adjacent to and adjoining said ten (10) feet wide easement,

together with the rights of ingress and egress to or from said right-of-way for the purpose of con-  
structing, inspecting, repairing, maintaining, and removing said lines.

WITNESS our hands this 9 day of July, 1978

Robert D. O'Rear  
Robert D. O'Rear

Nizhni A. O'Rear  
Nizhni A. O'Rear

Frank Pavalonis  
Frank Pavalonis

Dorothy Pavalonis  
Dorothy Pavalonis

BOOK 3033 PAGE 654

STATE OF TEXAS

Galveston

County

BEFORE ME, the undersigned authority, a Notary Public in and for Galveston County, Texas, on this day personally appeared Robert D. O'Rear and Elizabeth A. O'Rear

known to me to be the persons whose names ~~xxx~~ are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed ~~xxxxxx~~

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 3 day of July, A. D. 1978.

Notary Public, Galveston County, Texas  
Commission Expires 11/30/78

Adrietta King  
Notary's Name, Printed or Typed

STATE OF TEXAS

Galveston

County

BEFORE ME, the undersigned authority, a Notary Public in and for Galveston County, Texas, on this day personally appeared Frank Pavalonis and Dorothy Pavalonis.

known to me to be the persons whose names ~~xxx~~ are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 3 day of July, A. D. 1978.

Notary Public, Galveston County, Texas  
Commission Expires 11/30/78

Adrietta King  
Notary's Name, Printed or Typed

STATE OF TEXAS

Galveston

County

BEFORE ME, the undersigned authority, a Notary Public in and for Galveston County, Texas, on this day personally appeared \_\_\_\_\_, and wife, both known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they each executed the same for the purposes and consideration therein expressed, and the said \_\_\_\_\_, wife of the said \_\_\_\_\_, having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said \_\_\_\_\_, acknowledged such instrument to be her act and deed, and declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_\_ day of \_\_\_\_\_, A. D. 19 \_\_\_\_\_.

Notary Public, \_\_\_\_\_ County, Texas

STATE OF TEXAS

County

BEFORE ME, the undersigned authority, a Notary Public in and for \_\_\_\_\_ County, Texas, on this day personally appeared \_\_\_\_\_, and wife, both known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they each executed the same for the purposes and consideration therein expressed, and the said \_\_\_\_\_, wife of the said \_\_\_\_\_, having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said \_\_\_\_\_, acknowledged such instrument to be her act and deed, and declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_\_ day of \_\_\_\_\_, A. D. 19 \_\_\_\_\_.

Notary Public, \_\_\_\_\_ County, Texas

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BOOK 3033 PAGE 655

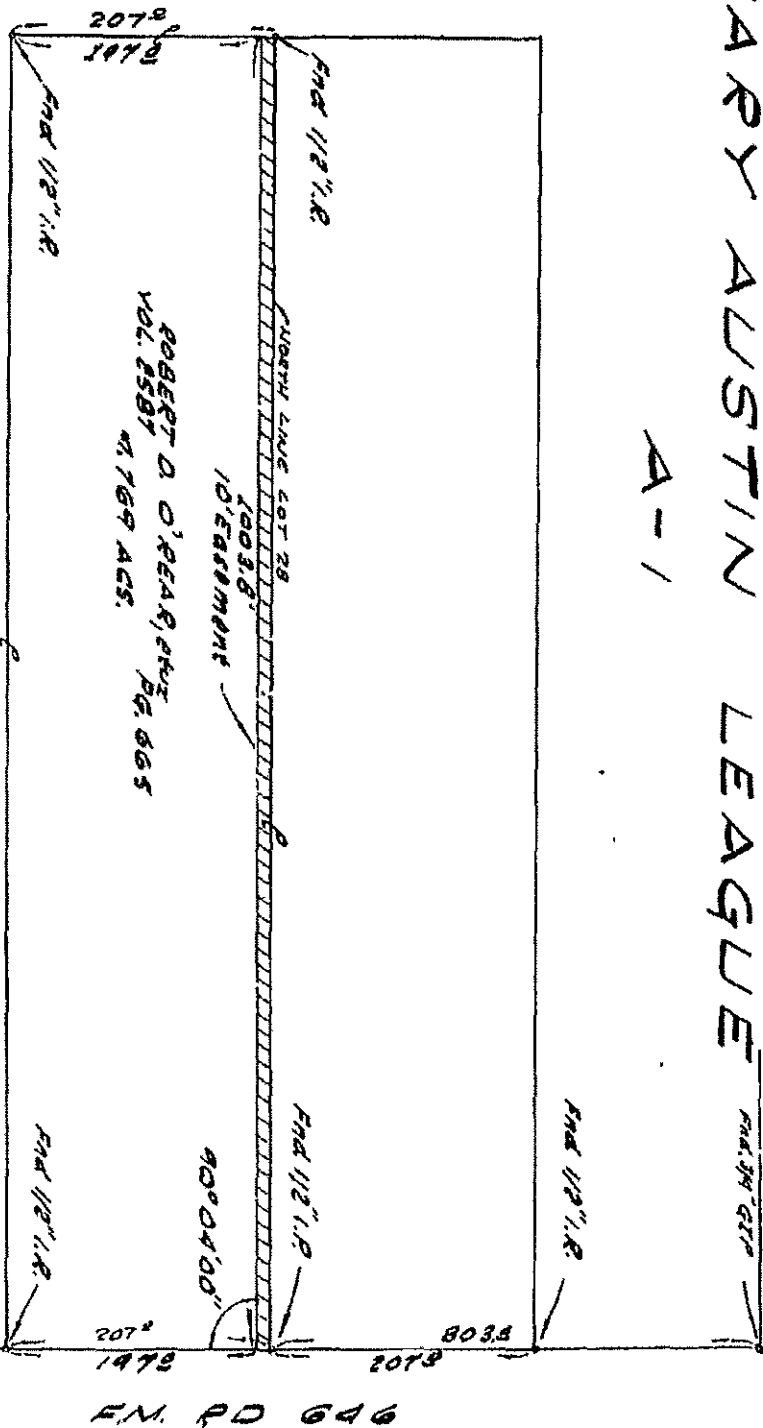
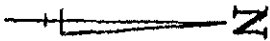
# MARY AUSTIN LEAGUE

A-1

411 ST.

FM. RD 646

11-1715



VOL. 231

THAMANS FIRST

SUBD

pg 6

NOTE:  
THE EXTENSIONS OF ALL CASEMENTS ARE TO  
INTERSECT WITH THE EXTENSIONS OF ALL  
ADJACENT CASEMENTS OR WITH ADJACENT  
PROPERTY LINES

REVISIONS	NO. 1	NO. 2
DATE		
BY		

EASEMENT UNOBSERVED
COUNTY - GALVESTON
DATE MAY 18, 1978
SCALE 1" = 100'
DATE 10/24/78
BY 1000
DATE 10/24/78
BY 1000

HOUSTON LIGHTING & POWER CO.  
HOUSTON TEXAS  
ENGINEERING DEPARTMENT  
SKETCH NO. 78-723

D E F D  
BOOK 3033 PAGE 656

STATE OF TENN.

COUNTY OF GILLESPIE

I hereby certify that the within and filed on the  
date and time stated herein do not and have not been recorded  
in the volume and page of the same records of the  
County, Tennessee as shown on the above.



SEP 19 1978

*John Humphrey, Jr.*  
COUNTY CLERK, Giles County, Tenn.

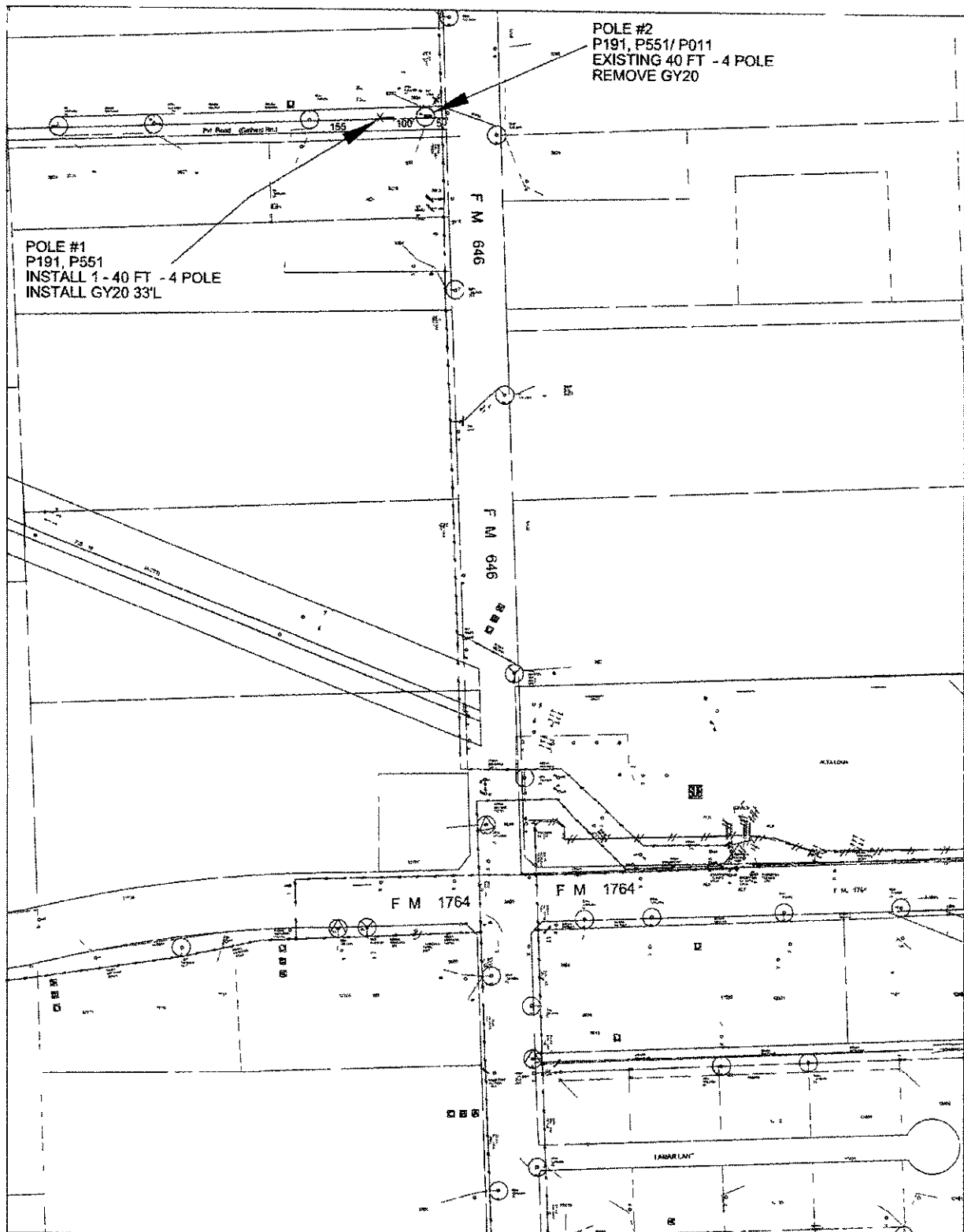
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## CENTERPOINT ENERGY

NOTES Replace or Delete this Text  
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WORK ORDER #	MAIN WORK CENTER	ORDER TYPE	MAINT ACCT TYPE
59611891	Galveston	HDC1	246 Dist - Governmental
ADDRESS	KEY MAP	GLN	FUNCTIONAL LOCATION
3222 FM 646 N	Key Map	GLN	DIS-030031-OVH
CONSULTANT	PHONE NUMBER	CELL NUMBER	CIRCUIT ID NUMBER
Jerry Shirley	713-945-6272	281-950-3275	Circuit ID
DATE REQUESTED	FIELD TECH	FIELD COMPLETION DATE	SCALE 1" = 200'
Need Date			GIS PRI 1 2 3 4 5

AGENDA

ITEM

#10



**Chapman, Brandy**

---

**From:** Reingold, Myrna  
**Sent:** Monday, November 14, 2011 5:38 PM  
**To:** Henry, Mark, Doyle, Patrick, O'Brien, Kevin, Holmes, Stephen, Clark, Ken  
**Cc:** Lopez, Renelle, Grady, Patricia, Sullivan, Dwight, Chapman, Brandy, Crowder, Rufus  
**Subject:** Supporting Paperwork - Agenda Item #10 of tomorrow's meeting

Hi everyone,

Please see the attached paperwork, which is the supporting paperwork for agenda item number 10 of tomorrow's meeting. Agenda Item #10 relates to granting a professional services exemption under the County Purchasing Act and authorizing execution of contract with Net Sales Direct (which is Foxhaven, Inc. d/b/a Net Sales Direct).

Net Sales Direct will sign three originals, and we will bring them with us for delivery to Brandy. The three originals are to have one for the official minutes of the Commissioners' Court, one for Net Sales Direct, and one for the Purchasing Agent.

Thank you,

Myrna

11/17/2011



**Whereas**, Foxhaven, Inc d/b/a Net Sales Direct (Net Sales Direct) is qualified to and does wish to perform such Information Technology Services, which will provide information to Galveston County in its review and investigation of the management and operation of the County's Information Technology Department and to that end a contract for the provision of such services, the "NSD Professional Services Agreement" has been prepared and is attached hereto

**Now, Therefore, it is hereby ORDERED** by the Commissioners' Court of Galveston County, Texas, that

The Commissioners' Court **FINDS** that the services to be performed by Net Sales Direct pursuant to the NSD Professional Services Agreement constitute professional services,

The Commissioners' Court **GRANTS** an exemption from the competitive bidding or procurement requirements prescribed by the County Purchasing Act for such Information Technology Services,

The Commissioners' Court **APPROVES** the NSD Professional Services Agreement that is attached hereto and **INCORPORATES** same herein for all purposes, and

The Commissioners' Court **AUTHORIZES** the County Judge, or in his absence that member of the Commissioners' Court serving as the Acting County Judge/Presiding Officer of the Commissioners' Court Meeting of November 15, 2011, to **EXECUTE** the NSD Professional Services Agreement that is attached hereto and incorporated herein

**Upon Motion Duly Made and Seconded**, the above **ORDER** is hereby **ADOPTED**, on this, the 15<sup>th</sup> day of November, 2011

**COUNTY OF GALVESTON, TEXAS,**  
**By:**

---

Mark Henry, County Judge

**ATTEST:**

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Dwight D Sullivan,  
County Clerk of Galveston County, Texas



## NSD Professional Services Agreement

### NSD Professional Services Agreement

TABLE 1

Professional Service Plan	Fees
NSD Professional Services - Payment	<u>\$50,000</u> /month
Initial Lockdown, Assessment, Restructure ("Lockdown Fee")	<u>\$40,000</u>
Texas State Sales Tax	\$ _____
Lockdown Fee Due on ____/____/____	<u>\$40,000</u>
First Month Due Within 30 Days of Invoice	<u>\$50,000</u>
Normal Hours 8AM-5PM, M-F	Included
Agreement Effective Date	11/10/2011
Agreement End Date	02/09/2012
Potential for Auto-Renewal of Agreement	Y ____ N ____

Service Location(s)
Service Location(s) for: (Client name) <u>Galveston County Facilities, all of which are located in Galveston County</u>
• (Client address) <u>See above</u>

Emergency Contact Information
NSD Emergency/Account Contact Name <u>James Johnson</u>
Cell Phone Number (832) <u>348-0388, james@netsalesdirect.com</u>

**"PARTIES" TO THE AGREEMENT.** This NSD Professional Services Agreement (the "Agreement") is between:

**Foxhoven, Inc., DBA as Net Sales Direct** ("NSD") having its principal place of business at 10203 Birchridge Dr Suite 330-B, Humble, TX 77338;

AND

**Galveston County** ("Client"), having its principal place of business at 722 Moody, 2<sup>nd</sup> Floor, Galveston, Texas 77550.



## NSD Professional Services Agreement

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### Client's Account Primary Contact:

Name: Mark Henry  
Telephone: (409) 770-5806  
Email: mark.henry@co.galveston.tx.us

### NSD's Account Primary Contact:

Name: Brett Foley  
Telephone: (713) 444-6338  
Email: Brett@NSDVault.com

## ARTICLE I OVERVIEW

### 1.1 Overview

This Agreement sets forth the terms and conditions under which NSD will provide the services described in Section 3.1. Among the reasons that the Parties are entering into this Agreement is Client's desire to audit, evaluate, and make recommendations regarding Client's IT solutions.

### 1.2 Exclusivity

Client AGREES that NSD shall be Client's exclusive provider of the Services listed below under Section 3.1 during the Agreement Term. Nothing in this Agreement shall be construed to prevent or inhibit NSD in any way from providing similar services to Client's competitors. See Confidentiality Clause.

### 1.3 Account Contact

Each Party will designate an individual to serve as its "Account Contact" under this Agreement. Each Party's Account Primary Contact will (i) serve as the principal point of contact for coordinating and managing that Party's obligations under this Agreement, and (ii) be authorized to act for and on behalf of that Party as that Party's agent with respect to all matters relating to this Agreement, subject to the limitations set forth in this Agreement and any other limitations of which the other Party is notified and to which it agrees in writing, which Agreement will not be unreasonably withheld.

### 1.4 Access to Client's Facility

Client (i) shall grant to, or obtain reasonable access for, NSD during Client's normal business hours (and at any other hour as reasonably requested by NSD) to the equipment, facilities, and systems in Client's possession or control to which NSD reasonably requires access to perform its obligations under this Agreement, and (ii) shall use commercially reasonable efforts to grant to, or obtain reasonable access for NSD during normal business hours (and at any other hour as reasonably requested by NSD) to Client's equipment, facilities, and systems to which NSD reasonably requires access to perform its Services under this Agreement, subject to the following conditions:

- (a) **Rules.** NSD Personnel and each business invitee of such NSD Personnel shall obey all generally applicable rules and procedures at any Client facility of which Client has notified NSD. When



## NSD Professional Services Agreement

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NSD Personnel are located at Client's facility, NSD shall use, and shall cause all NSD Personnel to use, such facility only to provide the Services, provided that such NSD Personnel may perform limited back office work at Client Service Locations that is incidental to the provision of the Services

- (b) **Alteration** NSD shall not make any structural, mechanical or electrical alterations to Client's facilities without, as applicable, Client's prior approval
- (c) **Structure** Subject to Client's obligations under Section 2.6, when a portion of Client's facilities occupied by NSD Personnel is no longer required to perform the Services, NSD shall return such portion to Client in the same condition as when NSD began use of such portion, except for (i) authorized alterations and modifications, and (ii) reasonable wear and tear.
- (d) **Limited Access.** Client may impose reasonable security procedures to limit access to those portions of Client's facilities being used by NSD to perform the Services
- (e) **Changes by Client.** Client shall not make any changes to a facility owned, leased or controlled by Client where the Services are being performed if Client reasonably expects such change: (i) to have a material adverse effect on NSD ability to perform its obligations (including its obligation to meet any Service Levels) hereunder, or (ii) materially to increase the cost to NSD to perform its obligations hereunder, without prior written notice to and approval by NSD (such approval not to be unreasonably withheld or delayed)

### 1.5 On-Site: Client Obligation

As to any portion of Client's facilities to be occupied by NSD Personnel under Section 2.5 to provide the Services, Client shall provide to the assigned NSD Personnel at no charge, for use primarily in connection with performance of the Services: (i) a reasonable work environment, including office space, basic furniture, a telephone, utilities and common office supplies; (ii) reasonable access to photocopy, printer, facsimile, and similar office equipment, (iii) reasonable facility maintenance and janitorial services, (iv) desktop computers, workstations, terminals, printers and other equipment reasonably required by NSD Personnel in connection with the performance of the Services, and (v) reasonable access to the networks located at facilities within their responsibility and required for the provisions of the Services

### 1.6 Conduct of NSD Personnel

While at Client's Location, NSD Personnel will conduct themselves in a businesslike manner and will comply with the Client's reasonable requests and generally applicable rules and regulations, including all safety and security rules and regulations of which NSD has been notified



**ARTICLE II  
SCHEDULE OF FEES, HOURS, TERM DATES, SITE INFORMATION,  
AND EMERGENCY NSD CONTACT**

**2.1 Schedule of Fees, Hours, Term Dates, Site Information, and Emergency NSD Contact**

NSD and Client AGREE that the fees, payment dates, term dates, and site information identified in Table 1 above represent the agreement of the Parties for the services provided under Section 3.1 of this Agreement

**ARTICLE III  
DESCRIPTION OF SERVICES PROVIDED UNDER THE  
“NSD PROFESSIONAL AGREEMENT”**

**3.1 Description of Services Provided Under the “NSD Professional Services Agreement”**

Commencing on the Agreement Effective Date and continuing throughout the Agreement Term, NSD shall provide, as an independent contractor, as consideration for the fees Client pays to NSD pursuant to the Schedule of Fees above, the following services and functions and assume the following responsibilities, as they may evolve during the Agreement Term and as they may be supplemented, enhanced, modified, or replaced in accordance with the terms of this Agreement

- **NSD to perform General Audit**
- **NSD to perform Network Audit Discovery**
- **NSD to perform Policies & Procedures Review**
- **NSD to perform Vendor Review**
- **NSD to perform Customer Service Review**
- **NSD to provide Final Report to Client**
- **NSD to make Recommendations for Future**

**3.2 Services Required for Proper Performance of Services Provided Under “NSD Professional Services Agreement” Listed Above**

Any services, functions, or responsibilities that are not specifically described in Section 3.1 above, but which are required for the proper performance and delivery of the services, functions, and responsibilities that are specifically described in Section 3.1, including, but not limited to, any services, functions or responsibilities that are reasonably (i) required for the performance of obligations under this Agreement, or (ii) required sub-tasks for the proper performance and provision of the services, functions and responsibilities described in Section 3.1, which services shall be deemed to be implied by, and included within, the scope of the NSD Professional Services Agreement to be provided by NSD to the same extent and in the same manner as if specifically described in the definition thereof, provided, however, that, notwithstanding the foregoing, services, functions or responsibilities that are specifically excluded from the scope of NSD Professional Services Agreement under this Agreement (e.g., the “Additional Services” and those services for which this Agreement expressly states shall cause Client to pay additional fees) shall not be deemed to be within the scope of the NSD Professional Services Agreement



### 3.3 Service Location

The services provided for under this Agreement shall occur on-site and remotely. The On-Site Support services covered by this Agreement are limited to the Service Location provided for Table 1 of this Agreement. If Client requests support at locations other than the Service Location, Client AGREES that it shall pay additional fees for support services provided at these other locations.

### 3.4 Use Restriction

Client will use its best efforts to prevent any unauthorized use of the Services and documentation and immediately notify NSD in writing of any unauthorized use that comes to Client's attention. If there is unauthorized use by anyone who obtained access to the Services directly or indirectly through Client, Client will take all steps reasonably necessary to terminate the unauthorized use. Client will cooperate and assist with any actions taken by NSD to prevent or terminate unauthorized use of the Services.

## ARTICLE IV

### ADDITIONAL SERVICES; AFTER-HOURS SUPPORT and EMERGENCY SUPPORT for ADDITIONAL SERVICES

#### 4.1 Additional Services

Unless otherwise agreed by the Parties, Client will pay NSD for Additional Services at the rates set forth in Section 4.2, and as such rates are adjusted annually. NSD will deliver invoices to Client in accordance with Article V, for all amounts due and payable, and each such invoice will be due pursuant to Section 5.1 the due-date for which shall be indicated on the invoice. The parties UNDERSTAND and AGREE that the following services are NOT included in the "NSD Professional Services Agreement" and constitute "Additional Services," provided however, any services that would result in increased charges to the Client require prior written approval by one of Client's authorized agents:

- ♦ **Any services, replacement of equipment, and/or upgrades** under Section 3.1 that are not covered services under this Agreement
- ♦ **Operating System / Application Reload Services:** Any services that include reloading a Server's Operating System, or reloading applications that reside on a Server, shall be invoiced at the hourly-rate, as specified below
- ♦ **Router and Switch IOS Upgrades:** Any services that include installing IOS upgrades on Routers and Switches will be invoiced at the hourly-rate, as specified below
- ♦ **CLIENT Hosted MS Exchange Maintenance & Upgrades:** MS Exchange maintenance and software upgrades will be invoiced at the hourly-rate, as specified below
- ♦ **Server Operating System Upgrades:** Installation and configuration of a Server Operating System Upgrades shall require a new Agreement between CLIENT and NSD and is not covered by this Agreement
- ♦ **Emergency and After-Hours support:** CLIENT shall incur additional fees for emergency and after-hours support, which means, for purposes of this Agreement, support provided during days and times that are not Normal Business Hours, as defined above
- ♦ **NEW Solutions and Capabilities:** NSD will invoice for services that provide new capabilities and/or solutions to the CLIENT





## NSD Professional Services Agreement

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- ♦ **Locations Not Listed In This Agreement:** CLIENT shall incur additional fees if CLIENT requests On-Site Services or support for locations not listed in this Agreement. These charges will be invoiced at the hourly-rate, as specified below.
- ♦ **Cabling and relocation services:** CLIENT shall incur additional fees for additional network "cabling drops," relocating workstations, and telephones that CLIENT requests.
- ♦ **Off-site storage of data backup:** Off-site data storage is not included as part of this Agreement. If CLIENT desires to provide significantly heightened protection for its data via off-site storage, CLIENT and NSD must sign a new Agreement covering this service.
- ♦ **Hardware and Software:** CLIENT shall incur additional fees for repair of, or new parts for, the workstations, cables, peripheral, printer parts and all other repair parts.

### 4.2 Fees for Additional Services; After-Hour's Support and Emergency Support for Additional Services

Should Additional Services be requested, CLIENT shall incur additional fees at the following hourly rates and minimums, provided however, that the total fees under this Agreement shall not exceed two-hundred thousand dollars (\$200,000.00) unless both Parties mutually AGREE in writing to services and fees beyond that amount:

- Additional Services shall be billed according to the amounts indicated in NSD's written proposal for those Additional Services, whether written in an individual proposal or in an email to Client, at the Standard rate of **\$125.00 per hour**
- After-hours support, meaning support provided for Additional Services that does not occur between the hours of 8 00 a.m. and 5 00 p.m. Monday through Friday, shall be billed at rate of **\$187.50 per hour** ("time and a half"),
- Emergency remote support, meaning support provided for Additional Services that does not occur between the hours of 8 00 a.m. and 5.00 p.m. Monday through Friday and for which the support is requested to begin within an hour of said request and shall occur remotely, shall be billed at an Emergency Remote rate of **\$175.00 per hour**, with a minimum 1-hour charge per emergency, and
- Emergency onsite support, meaning support provided for Additional Services that does not occur between the hours of 8 00 a.m. and 5 00 p.m. Monday through Friday and for which the support is requested to begin within an hour of said request and shall occur on-site (Client's facility), shall be billed at an Emergency Onsite rate of **\$250.00 per hour** with a minimum 2-hour charge per emergency.

Notwithstanding the above, the Parties AGREE that during the first three (3) weeks after full execution of this Agreement, the after-hours support, emergency remote support, and emergency onsite support costs shall not apply.

Please ask NSD personnel for a list of other Additional Services that NSD can provide to Client, if requested and terms for which are negotiated between the Parties.



### ARTICLE V BILLING, PAYMENTS, AGREEMENT TERM

#### 5.1 Billing and Payments

Client AGREES to pay the installation/set-up fee on the day that Client is invoiced for said fee. For the remaining monthly fees, NSD shall send invoices to Client and Client AGREES to pay for the services listed in the amount invoiced **by 5:00 p.m. on the thirtieth (30<sup>th</sup>) day following the date the invoice is received by Client**. NSD will invoice Client monthly for (i) the Services performed during the previous month, including, to the extent applicable, NSD's good faith estimate of its fees and expenses for any Services to be provided on a time and materials or similar basis, (ii) any Additional Services in accordance with the terms of the applicable Proposal for Additional Services, (iii) all reimbursable expenses incurred and all pass-through expenses for which invoices were received during the previous month, and (iv) an adjustment for any underpayments or overpayments made in connection with any previous month's estimated fees or expenses or other applicable correction.

#### 5.2 Disputed Invoice(s)

If Client reasonably and in good faith disputes the amounts due under any invoice Client shall give prompt notice of such dispute to NSD's account manager in writing within thirty (30) days after receiving the applicable invoice, together with a reasonably detailed written explanation signed by the Client's Primary Account Manager of the disputed amount and grounds for the dispute.

If the aggregate amounts payable under all invoices disputed by Client is less than or equal to \$200.00 Client may withhold payment of such amounts. Client's failure to pay amounts disputed in accordance with this paragraph will not (prior to the resolution of the applicable dispute) be grounds for a claim of breach or suspension of work by NSD unless Client fails to pursue a prompt resolution of such dispute within thirty (30) days after the applicable invoice date in good faith.

#### 5.3 Adjustment of Fee Amounts

Client UNDERSTANDS and AGREES that NSD reserves the right to increase fees, if necessary, after the completion of the initial Term of the Agreement, or if Client's needs increase, provided that Client agrees to said fee increases.

If free parking is not provided, NSD shall charge the Client for actual parking fees incurred. Client UNDERSTANDS and AGREES that if NSD is required to travel to remote Client locations, or on behalf of the Client, for any reason, travel charges will be invoiced to the Client.

#### 5.4 Overpayment(s)

NSD will credit any overpayments made by Client against the Client's account after discovery of the overpayment, or, upon request by Client, promptly returned to Client. Any such credits owed to Client at the termination or expiration of this Agreement will be paid to Client by NSD within sixty (60) days after termination or expiration of this Agreement except as provided otherwise in this Agreement.



### 5.5 Agreement Term

This Agreement between the Client and NSD is effective upon the date the Agreement is executed in full and shall remain in force until the Agreement End Date in Table 1 above

### 5.6 Early Termination

If Client terminates this Agreement at any time prior to the Agreement End Date in Table 1 above Client AGREES to pay the Lockdown Fee in its entirety and the fees due for services performed up until the date that services actually terminate on a pro rata basis

## ARTICLE VI

### FAILURE TO PAY; TERMINATION OF AGREEMENT; RISK OF LOSS; WARRANTY DISCLAIMER; LIMITATION OF LIABILITY; AND MUTUAL INDEMNIFICATION

#### 6.1 Failure to Pay

Client UNDERSTANDS this Agreement and ACCEPTS responsibility for payment of all services rendered under this Agreement, whether covered by the monthly fee, installment fee, lump-sum fee, or incurred as an additional fee for additional services (if any), after-hours services (if any), and emergency support (if any). The Parties AGREE that if Client fails to pay the installation/set-up fee in Table 1 upon receipt of invoice for said fee and/or Client's payment to NSD is not received by the thirtieth (30<sup>th</sup>) day following Client's receipt of invoice, then Client is late and shall be in breach of this Agreement. If Client is in default for failure to pay the installation/set-up fee and/or the monthly service fee(s), Client shall provide NSD with written explanation for the failure to pay the monthly service fee and inform NSD of when Client intends to pay the outstanding balance. If Client is in default, NSD may be released from its obligations under this Agreement without liability, if, in NSD's sole discretion, NSD decides to discontinue services under this Agreement or terminate the Agreement based on Client's default. Client shall be provided written notice (which may occur via email notice to Client's Primary Account Contact) of NSD's decision, and said notice, including the date of the termination of NSD's services, whether immediate or on a date certain, shall be effective upon receipt of said notice by Client.

Late payments of amounts properly due and not subject to a dispute or an unsatisfied milestone, and any amounts due from Client that are not paid within thirty (30) days of the applicable date such amounts become due to Client, shall accrue interest pursuant to the Prompt Pay Act.

#### 6.2 Termination of Agreement

The Parties UNDERSTAND and AGREE that either or both Party may, for any reason, or no reason, terminate this Agreement by providing the other Party with thirty (30) days advanced written notice (which may occur via email notice to either Party's Primary Account Contact). Unless Client is in default pursuant to Section 6.1, NSD shall continue providing the services under this Agreement for thirty (30) days from the date that either Party sends written notice of its intent to terminate the Agreement. If the thirty-day period ends on a date other than the first of the month, the service fees for that month shall be pro-rated.



### 6.3 Risk of Loss

Client ACKNOWLEDGES and UNDERSTANDS that, although NSD will take reasonable measures to ensure that none of Client's data is lost, there are no measures that can be taken to guarantee one hundred percent (100%) that there will never be a loss of data.

### 6.4 Warranty Disclaimer

NSD WARRANTS THAT ALL SERVICES RENDERED UNDER THIS AGREEMENT SHALL BE PERFORMED IN A PROFESSIONAL, GOOD, AND WORKMANLIKE MANNER AND THAT IT WILL EXERT ITS BEST EFFORTS TO DILIGENTLY PERFORM ITS DUTIES UNDER THIS AGREEMENT

EXCEPT AS PROVIDED ABOVE, NSD MAKES NO REPRESENTATION, WARRANTY, OR GUARANTY AS TO THE RELIABILITY, TIMELINESS, QUALITY, SUITABILITY, AVAILABILITY, ACCURACY OR COMPLETENESS OF THE SERVICES. NSD DOES NOT REPRESENT OR WARRANT THAT (A) THE USE OF THE SERVICES WILL BE SECURE, TIMELY, UNINTERRUPTED OR ERROR-FREE OR OPERATE IN COMBINATION WITH ANY OTHER HARDWARE, SOFTWARE, SYSTEM OR DATA, (B) THE SERVICES WILL MEET CLIENT'S REQUIREMENTS OR EXPECTATIONS, (C) ANY STORED DATA WILL BE ACCURATE OR RELIABLE, (D) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY CLIENT THROUGH THE SERVICES WILL MEET CLIENT'S REQUIREMENTS OR EXPECTATIONS, (E) ERRORS OR DEFECTS WILL BE CORRECTED, OR (F) THE SERVICES OR THE SERVER(S) THAT MAKE THE SERVICES AVAILABLE ARE FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS. THE SERVICES ARE PROVIDED TO CLIENT STRICTLY ON AN "AS IS" BASIS. ALL CONDITIONS, REPRESENTATIONS AND WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT OF THIRD PARTY RIGHTS, ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY NSD.

### 6.5 Limitation of Liability

NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THIS AGREEMENT, NSD WILL NOT, UNDER ANY CIRCUMSTANCES, BE LIABLE TO CLIENT FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL, OR EXEMPLARY DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT, INCLUDING, BUT NOT LIMITED, TO LOST PROFITS, LOSS OF BUSINESS, AND/OR LOSS OF DATA, EVEN IF NSD IS APPRISED OF THE LIKELIHOOD OF SUCH DAMAGES OCCURRING

UNDER NO CIRCUMSTANCES WILL NSD'S TOTAL LIABILITY OF ALL KINDS ARISING OUT OF OR RELATED TO THIS AGREEMENT (INCLUDING, BUT NOT LIMITED TO, WARRANTY CLAIMS), REGARDLESS OF THE FORUM AND



REGARDLESS OF WHETHER ANY ACTION OR CLAIM IS BASED ON CONTRACT, TORT, OR OTHERWISE, EXCEED THE TOTAL AMOUNT PAID BY CLIENT TO NSD DURING THE SIX (6) MONTHS IMMEDIATELY PRECEDING THE CLAIM (DETERMINED AS OF THE DATE OF ANY FINAL JUDGMENT IN AN ACTION)

EACH PROVISION OF THIS AGREEMENT THAT PROVIDES FOR A LIMITATION OF LIABILITY, DISCLAIMER OF WARRANTIES, OR EXCLUSION OF DAMAGES IS TO ALLOCATE THE RISKS OF THIS AGREEMENT BETWEEN THE PARTIES. THIS ALLOCATION IS REFLECTED IN THE PRICING OFFERED BY NSD TO CLIENT AND IS AN ESSENTIAL ELEMENT OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES. EACH OF THESE PROVISIONS IS SEVERABLE AND INDEPENDENT OF ALL OTHER PROVISIONS OF THIS AGREEMENT. THE LIMITATIONS IN THIS SECTION 6.5 WILL APPLY NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY IN THIS AGREEMENT.

#### **6.6 Indemnification**

NSD shall indemnify and hold Client and its parent organization, subsidiaries, affiliates, officers, directors, employees, attorneys and agents, if any, harmless from and against any and all claims, costs, damages, losses, liabilities and expenses (including attorneys' fees and costs) (provided these claims, costs, damages, losses, liabilities and expenses do not exceed the total amount paid by the Client to NSD for a specific end customer during the twelve (12) months immediately preceding the claim), arising out of or in connection with: (a) a claim alleging that the Services as made available by NSD directly infringe a copyright or a trademark of a third party, or (b) a claim arising from breach of this Agreement by NSD, provided that Client: (i) promptly give written notice of the claim to NSD, (ii) give NSD sole control of the defense and settlement of the claim (provided that NSD may not settle or defend any claim unless it unconditionally releases Client of all liability), (iii) provide to NSD all available information and assistance, and (iv) have not compromised or settled such claim. NSD shall have no indemnification obligation for claims arising from any alleged infringement involving the combination of the Services with any of Client's products, service, hardware or business.

### **ARTICLE VII CONFIDENTIALITY**

#### **7.1 Confidential Information Defined**

Each Party AGREES that all information of the other Party, including, but not limited to

- (i) information regarding the other Party's trade secrets, business activities and plans,
- (ii) information regarding the other Party's customers, vendors suppliers, and other business partners,
- (iii) information regarding the other Party's marketing, engineering, and financial strategy and information, business methods, data contained in the systems and market segmentation related thereto,



- (iv) information regarding the other Party's technologies, systems, and processes, as well as other financial, business, and technical information, research, designs, plans, compilations, methods, techniques, procedures and know-how communicated, accessed by, or revealed, transmitted, processed, stored, archived, or maintained in connection with this Agreement or its performance,
- (v) information of a third party, including customers and suppliers of the other Party, obtained or created in connection with the Services;
- (vi) information that is confidential by State and/or Federal law (examples of this kind of information include information considered confidential under the Transportation Code, the Medical Practice Act, the Americans with Disabilities Act, etc. The list herein is not exhaustive) NSD understands and agrees that the unlawful disclosure or release or sharing of such information is an offense
- (vii) the terms of this Agreement,

regardless of whether any of the foregoing is in tangible or intangible form, and whether or not stored, compiled, or memorialized physically, electronically, graphically, photographically or in writing is, collectively, "*Confidential Information*"

All Confidential Information of the disclosing Party shall be treated as strictly confidential. Each Party's Confidential Information shall be and remain the property of such Party. None of the other Party's Confidential Information or any part thereof, shall be sold, assigned, leased, or otherwise disposed of to any third-party by the other party, or commercially exploited by or on behalf of the other party, its employees or agents. Each Party shall use commercially reasonable efforts to cause its agents, employees, and third-party contractors to comply with this Section 7.1 to the extent that they have access to the Confidential Information of the other Party. In addition, Client shall use commercially reasonable efforts to cause its agents, employees, third-party contractors, and clients to comply with this Section 7.1 to the extent that they have access to NSD's Confidential Information.

Notwithstanding the foregoing, the Parties hereto AGREE and UNDERSTAND that Client is a governmental body subject to the Public Information Act ("PIA"), and is required to release information in accordance with the PIA. Client AGREES that it shall provide notice to NSD in accordance with the PIA in the event the Client receives a PIA request for NSD's information.

### 7.2 Exceptions

Confidential Information shall not include information that (i) is known by the receiving Party without an obligation of confidentiality on the date of its disclosure to the receiving Party, (ii) is independently developed by the receiving Party without any use of or reliance on the disclosing Party's Confidential Information, (iii) is or becomes publicly available without a breach of this Agreement by the receiving Party, (iv) is disclosed to the receiving Party by a third person who is not required to maintain its confidentiality, or (v) is required to be disclosed by reason of legal or accounting requirements beyond the reasonable control of the receiving Party, provided, however, in such event, the Party subject to such legal or accounting requirement shall notify the other Party in writing promptly and shall cooperate reasonably with the other party at the other Party's expense in seeking a Protective Order or other appropriate



remedy The receiving Party shall have the burden of proving the applicability of any of the foregoing exceptions

### **7.3 Duty of Care**

Each Party shall use at least the same degree of care as it employs with respect to its own Confidential Information of like importance but, in any event, no less than a reasonable degree of care, to avoid unauthorized disclosure or use of the other Party's Confidential Information.

### **7.4 Permitted Disclosure**

Each Party may disclose Confidential Information only to its own officers, directors and employees and to its subcontractors, consultants or advisors, who reasonably need to know it for the purpose of performing their obligations under this Agreement and who are under a duty of confidentiality with respect to such Confidential Information.

### **7.5 Impermissible Uses**

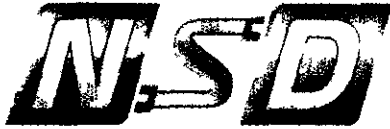
Neither Party may use the other party's Confidential Information to compete with, or to allow others to compete with, the other Party, or for any purpose not in furtherance of this Agreement. In addition, each Party shall (1) notify the other Party promptly of any material unauthorized possession, use, or attempted access to the other Party's Confidential Information by any person or entity which may become known to such Party, (2) promptly furnish to the other Party full details of such unauthorized possession, use, or attempted access, (3) use reasonable efforts to cooperate with the other Party, at the other Party's cost, in any litigation and investigation against third parties reasonably deemed necessary by the other Party to protect its proprietary rights in and to the Confidential Information, and (4) use its commercially reasonable efforts to prevent a recurrence of any such unauthorized possession, use, or attempted access of the other Party's Confidential Information

### **7.6 Return of Confidential Information**

Promptly after the expiration or termination of this Agreement, each Party shall return promptly or, with the written consent of the other Party, destroy all of the other Party's Confidential Information, except for (i) archival and backup copies that are not readily available for use (other than archival and backup copies of data and information specifically created as part of the Services and transferred to the Party for which the copy was created), (ii) records that are required by law or this Agreement to be retained, and (iii) any item with respect to which a Party shall have been given ownership or a perpetual license. NSD shall use commercially reasonable efforts to cause its officers, directors, employees, subcontractors, consultants, advisors and its Affiliates to comply with the provisions of this Section 7.6 Client shall use commercially reasonable efforts to cause its officers, directors, employees, subcontractors, consultants, advisors, clients and its Affiliates to comply with the provisions of this Section 7.6

### **7.7 Survival**

The Parties' duties under this Article VII shall expire five (5) years after disclosure of the relevant Confidential Information, notwithstanding any earlier termination of this Agreement, provided that such Confidential Information is not a trade secret (as determined by applicable law) The Parties' duties under this Article VII with respect to Confidential Information that is a trade secret shall continue for so long as such Confidential Information remains a trade secret



### **7.8 Residual Knowledge**

Client ACKNOWLEDGES that NSD is in the business of providing services including, but not limited to, IT audit services, IT services, and data back-up and redundancy services. Without limiting NSD's obligations with regard to Confidential Information under Article VII, Client ACKNOWLEDGES that NSD shall (i) have the right to provide services or resources to NSD's other customers or other third parties that are similar to the activities performed or resources provided by NSD hereunder, and (ii) be free to use the residual knowledge of a general nature retained by NSD Personnel in a non-tangible form; provided that the use of the residual knowledge does not violate a patent owned by Client or any of its Affiliates, or any other intellectual property or proprietary right of Client, any of its Affiliates or the Franchisees/Licensees

### **Force Majeure Clause**

Neither party shall be liable in damages or have the right to terminate this Agreement for any delay or default in performing hereunder if such delay or default is caused by conditions beyond its control including, but not limited to: Acts of God, Government restrictions (including the denial or cancellation of any export or other necessary license), wars, insurrections and/or any other cause beyond the reasonable control of the party whose performance is affected

### **Construction of Agreement**

THE PARTIES AGREES that this Agreement is subject to all applicable federal and state laws, rules, and regulations. Invalidity of any portion of this Agreement under the laws of the State of Texas or of the United States shall not affect the validity of the remainder of the Agreement

### **Governing Law and Venue**

This Agreement shall be governed by the laws of the State of Texas and the Parties AGREE that venue shall lie exclusively in Galveston County, Texas

### **Non-Assignment**

NSD shall not assign any of its rights, duties or obligations under this Agreement without prior written consent of Client

### **Insurance**

NSD, at its sole cost, shall obtain and maintain commercial general liability insurance throughout the term of this Agreement in the types specified herein and in the amounts of not less than the minimal amounts specified herein or as required by law, whichever is greater. NSD shall obtain and maintain worker's compensation coverage in accordance with the laws of the State of Texas with a limit of not less than \$500,000 per accident. NSD shall obtain and maintain commercial general liability insurance of not less than \$2,000,000 general aggregate limit, \$1,000,000 bodily injury and property damage, each occurrence, combined single limit, insurance to be on an occurrence basis. NSD shall furnish certificates of insurance evidencing such coverage to the Galveston County Purchasing Agent. Certificates of insurance shall name the County as an additional insured.

### **Independent Contractors**





## NSD Professional Services Agreement

None of the provisions of this Agreement are intended to create, nor shall be deemed or construed to create, any relationship between Galveston County and NSD other than that of independent entities contracting with each other solely for the purposes of effectuating the provisions of this Agreement. In the performance of the work, duties, and obligations hereunder, NSD is at all times acting and performing as an independent contractor. NSD is not an agent or employee of Galveston County for any purpose.

### Non-Solicitation

The Parties AGREE that during Agreement Term, and for twelve (12) months following the expiration or termination of the Agreement, neither Party will directly or indirectly hire any Employees and/or Contractors of the other Party or solicit or induce or attempt to induce such persons to leave the employment of the other Party. For purposes of this Section, "Contractors" include any person who is actually providing contractor services to a Party for the immediate month following the expiration or termination of the Agreement, and "Employee" include any person who is actually employed by a Party for the immediate month following the expiration or termination of the Agreement.

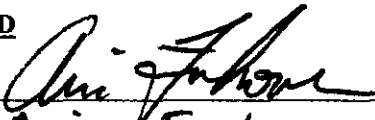
### Entire Agreement

THE PARTIES AGREE THAT THIS AGREEMENT IS INTENDED TO AND DOES REPRESENT THE ENTIRE AGREEMENT OF THE PARTIES IN ONE DOCUMENT. THIS AGREEMENT SUPERSEDES ALL PRIOR AGREEMENTS AND REPRESENTATIONS, WHETHER MADE ORALLY OR OTHERWISE, CONCERNING THE SERVICES BEING OFFERED AND/OR THE FEES PAID FOR SAID SERVICES. NO AMENDMENTS TO THIS AGREEMENT SHALL BE BINDING UNLESS AUTHORIZED BY NSD, REDUCED TO WRITING, AND SIGNED BY BOTH PARTIES.

NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, EACH PARTY HERETO REPRESENTS AND WARRANTS ON BEHALF OF ITSELF THAT THE INDIVIDUAL EXECUTING THIS AGREEMENT ON ITS BEHALF HAS THE FULL POWER AND AUTHORITY TO DO SO AND TO LEGALLY BIND THE PARTY TO THE TERMS HEREIN. BY THE SIGNATURES OF THE DULY AUTHORIZED REPRESENTATIVES BELOW, NSD AND CLIENT, INTENDING TO BE LEGALLY BOUND, AGREE TO ALL OF THE PROVISIONS OF THIS AGREEMENT.

Now, therefore, the Parties hereby EXECUTE this Agreement in triplicate counterparts, each of which shall be deemed an original.

### PARTIES TO THE AGREEMENT

NSD  
BY   
NAME Aric Foxhoven  
TITLE President  
DATE 11/15/11

Galveston County  
BY \_\_\_\_\_  
NAME \_\_\_\_\_  
TITLE \_\_\_\_\_  
DATE \_\_\_\_\_

AGENDA

ITEM

#11a



**THE COUNTY OF GALVESTON**

**RUFUS CROWDER, CPPB**  
PURCHASING AGENT

**COUNTY COURTHOUSE**  
722 Moody (21<sup>st</sup> Street)  
Fifth (5<sup>th</sup>) Floor  
GALVESTON, TEXAS 77550  
(409) 770-5371

**GWEN MCLAREN, CPPB**  
ASST. PURCHASING AGENT

November 2, 2011

Honorable County Judge  
And Commissioners' Court  
County Courthouse  
Galveston, Texas

Re. Bid #B121003, Mid County Annex Medical Appliances

Gentlemen,

On October 27, 2011 bids were opened for Bid #B121003, Mid County Annex Medical Appliances, at which time one bid was received from Business Services in the amount of \$54,259.13

It is recommended that you award this bid to Business Services

Your consideration in this matter will be greatly appreciated

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Gwen McLaren, CPPB".

Gwen McLaren, CPPB  
Assistant Purchasing Agent  
County of Galveston

Attachments

County Architect



**MEMO**

**Date.** ... .. Tuesday, November 1, 2011

**Addressed to:**

Rufus Crowder.. .. Galveston County Purchasing

**Project:**

Mid County Annex

Medical Appliances. .... B121003

**Items:**

This office recommends the Galveston County Purchasing Agent request award of Bid for Medical Appliances at the Mid County Annex to Business Services in the amount of \$54,259.13 based upon the lowest responsive Bid submitted.

Dudley Anderson, County Architect

**BID RESPONSE TABULATION**  
**MID COUNTY ANNEX MEDICAL APPLIANCES**  
**GALVESTON COUNTY, TEXAS**

BID #: B121003  
 OPEN: 10/27/2011  
 2:00 PM

Item	Product Cod	Description	Quantity	Units	Vendor		Vendor:		Vendor	
					Unit Price	Extended	Unit Price	Extended	Unit Price	Extended
0001	93107	MID COUNTY ANNEX MEDICAL APPLIANCES	1 00	EA	54,259 13	54,259.13	0 00	0 00	0.00	0.00
Total of all Items:						54,259.13		0.00		0.00

AGENDA

ITEM

#11b



## THE COUNTY OF GALVESTON

**RUFUS CROWDER, CPPB**  
PURCHASING AGENT

**COUNTY COURTHOUSE**  
722 Moody (21<sup>st</sup> Street)  
Fifth (5<sup>th</sup>) Floor  
GALVESTON, TEXAS 77550  
(409) 770-5371

**GWEN MCLAREN, CPPB**  
ASST. PURCHASING AGENT

November 2, 2011

Honorable County Judge  
And Commissioners' Court  
County Courthouse  
Galveston, Texas

Re. Bid #B121005, Mid County Annex Dental Equipment & Installation

Gentlemen,

On October 27, 2011 bids were opened for Bid # B121005, Mid County Annex Dental Equipment & Installation, at which time three (3) bids were received from the following companies

- |                                 |              |
|---------------------------------|--------------|
| • Dacemi, Inc dba Hewitt Dental | Austin, TX   |
| • Henry Schein, Inc             | Melville, NY |
| • Patterson Dental Supply       | Houston, TX  |

It is recommended that you award this bid to the most responsive bid submitted by Patterson Dental Supply, in the amount of \$399,704.00

Your consideration in this matter will be greatly appreciated.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Gwen McLaren, CPPB".

Gwen McLaren, CPPB  
Assistant Purchasing Agent  
County of Galveston

Attachments

County Architect



## MEMO

Date.. . . . Tuesday, November 1, 2011

### Addressed to:

Rufus Crowder.. . . . Galveston County Purchasing

### Project:

Mid County Annex

Dental Equip & Installation.... Bid # B121005

### Items:

Three bids were received for the Mid County Annex Dental equipment and installation October 27, 2011. Two of the bids include substitutions for equipment, however the bidders did not provide sufficient information to determine equivalence with the requested items and both were non-responsive on the vacuum line cleaning/purge equipment. Those two bids are considered non-responsive.

This office has reviewed the remaining bid which was responsive in all respects. This office also recommends the Galveston County Purchasing Agent request Commissioners' Court award Patterson Dental the contract to provide the dental equipment and installation in the amount of \$399,704.00. The recommendation is based upon the cost of the equipment and installation being less than the budget for this portion of the work and the ability to complete the project in a timely manner.

  
Dudley Anderson, County Architect



**BID #: B121005**  
**OPEN: 10/27/2011**  
**2:00 PM**

Item	Product Cod	Description	Quantity	Units	Vendor		Vendor:		Vendor	
					Unit Price	Extended	Unit Price	Extended	Unit Price	Extended
0001	99867	MID COUNTY ANNEX DENTAL EQUIPMENT & INSTALLATION	1 00	EA	332,424.00	332,424 00	315,613 54	315,613 54	399,704 00	399,704 00
Total of all Items:					332,424.00		315,613.54		399,704.00	

## **Mid County Annex Dental Equipment & Installation Galveston County, Texas**

### **Agreement between Galveston County and Trade Contractor**

#### **Agreement for : Project Name**

This contract is entered into between Galveston County and the Trade Contractor named below pursuant to Sub chapter B, Chapter 271, Texas Local Government Code, and the referenced Request for Competitive sealed Proposal

Contract No Not Applicable

Bid No B121005

Trade Contractor Patterson Dental Supply, Inc

### **Article I.**

#### **The Work**

Section 1 01 The Trade Contractor and Galveston County agree that the materials and equipment to be furnished and the work to be done by the Trade Contractor are as follows

The provision and installation of dental equipment for the construction of a dental clinic at the Mid County Annex - 9850 Emmett F Lowery Expressway - Suite C100 - Texas City, Texas

Section 1 02 The Trade Contractor shall be held accountable for the following Project related responsibilities furnish all labor and supervision, furnish, supply and install all equipment material supplies, tools, scaffolding, hoisting, transportation unloading and handling, do all things required to complete the work described above on the Project all in accordance with the drawings and Project Manual prepared by the Architect, and furnish all necessary information, shop drawings, details, samples, brochures, etc For Owner/Architect approval, as may be required

### **Article II.**

#### **Time of Commencement and Completion**

Section 2 01 The Trade Contractor shall start the work upon notice to proceed and shall execute the work with diligence and dispatch so as to maintain such schedules and milestones as established by the Construction Manager The Trade Contractor agrees to complete portions and the whole of the work by the following anticipated dates  
January x xxxx

Section 2 02 The Trade Contractor is cautioned that schedules and milestones are subject to review and revision, and in such event, such revisions will be made available for the Trade Contractor's information at the jobsite office of the Construction Manager It is the sole responsibility of the Trade Contractor to attend job meetings, keep itself informed of any revisions, and conform to any such revisions

Section 2 03 In the event the Trade Contractor should fail to maintain the Construction Manager's progress schedule or the schedule as established above, Galveston County reserves the right, after 48 hours formal notice, either by letter or telegram to the Trade Contractor, to procure the materials, equipment, and labor necessary to

**Mid County Annex Dental Equipment & Installation  
Galveston County, Texas**

proceed with, or to complete the work, or any portion thereof from other sources and charge the cost thereof to the Trade Contractor

Section 2 04 Time is of the essence in this Agreement

**Article III.**

**The Contract Sum**

Section 3 01 Galveston County agrees to pay the Trade Contractor for the satisfactory performance of his work the total sum of **Three hundred ninety-nine thousand seven hundred four Dollars and no/100 (\$399,704 00)** payments to be made as described herein in current funds subject to additions and deductions for changes, as may be agreed upon in writing, and to make payments on account thereof as follows

Section 3 02 On the established day of each month, the Trade Contractor shall deliver to the Construction Manager, and Galveston County, a detailed, quadruplicate statement acceptable to the Construction Manager, and if required, supported by receipts, vouchers, etc showing values of all materials delivered and work completed up to the established billing date for which payment is requested Monthly and final payments will be made to the Trade Contractor from Galveston County It is specifically understood and agreed that prior to submission of the first statement, the Trade Contractor will deliver to the Construction Manager, for review and approval, a detailed breakdown of this contract sum showing a schedule of values for the various parts of the work Once accepted by the Construction Manager, this schedule of values will be used as a basis for checking the Trade Contractor's monthly statement

Section 3 03 The Trade Contractor shall, with the second and each succeeding monthly request for payment, submit receipts and/or an affidavit and waiver of bond claim, provided by the Construction Manager, showing all payments made for labor and materials and on account for all work covered in the previous months request for payment Affidavit and waiver of bond claims may be required to be submitted from Trade Contractors, suppliers, and/or Sub-Trade Contractors (all tier) The Trade Contractor shall be required to execute a general release, provided by the Construction Manager and satisfactory to Owner, prior to receiving final payment

Section 3 04 Five percent (5%) of each payment shall be retained, unless specific provisions to the contrary are indicated in the contract documents

Section 3 05 No payment made under this Agreement, including the final payment, shall be conclusive evidence of the performance of the work, either wholly or in part, and no payment shall be construed as an acceptance of defective work or improper materials

Section 3 06 The Trade Contractor shall save and keep the Construction Manager, Galveston County and Galveston County's property free from all claims, including bond claims, legal or equitable, arising out of the Trade Contractor's work hereunder In the event any such bond claim is filed by anyone claiming by, through, or under the Trade Contractor, the Trade Contractor shall remove and discharge same, by bonding or otherwise within five (5) days of the filing thereof

# **Mid County Annex Dental Equipment & Installation Galveston County, Texas**

## **Article IV**

### **The Contract Documents**

Section 4 01 The contract documents consist of this Agreement and any exhibits attached hereto, Proposal Documents Proposal Form, General Terms and Conditions, the Project Manual, the Drawings, and all addenda issued prior to and all modifications issued after execution of the Agreement between Galveston County and Construction Manager and agreed upon by the parties

Section 4 02 The Trade Contractor agrees to perform the work under the general direction of the Construction Manager and subject to the final approval of the Architect or other specified representative of Galveston County, in accordance with the contract documents

Section 4 03 The Trade Contractor agrees to be bound to and assume toward the Construction Manager all of the obligations and responsibilities that the Construction Manager, by those documents, assumes toward Galveston County Contract documents are available, at reasonable times, at the office of the Construction Manager for examination by the Trade Contractor

Section 4 04 No extra work shall be performed under this Agreement, except upon receipt of a written order from the Construction Manager or Galveston County

The Specifications and Drawings are enumerated as follows

Project Manual	dated 08/12/2010
Special Provisions	dated 10/07/2011
Drawings	

Cover		G1 0	11/15/2010	G1 1	11/15/2010	G1 2	11/15/2010
G1 3	11/15/2010	G1 4	11/15/2010	G1 5	11/15/2010		
C1 00	8/11/2010	C2 00	8/11/2010	C3 00	8/11/2010	C4 00	8/11/2010
C5 00	8/11/2010	C6 00	8/11/2010	C7 00	8/11/2010	C8 00	8/11/2010
C9 00	8/11/2010	S1 0	11/15/2010	S1 1	11/15/2010	S1 2	11/15/2010
S2 0	11/15/2010	S2 1	2/25/2011	S2 3	2/25/2011	S2 4	11/15/2010
S2 5	11/15/2010	S2 6	11/15/2010	S2 7	11/15/2010	S2 8	11/15/2010
S3 0	11/15/2010	S3 1	11/15/2010	S3 2	11/15/2010	S3 3	11/15/2010
S3 4	11/15/2010	S4 0	11/15/2010	S4 1	11/15/2010	S4 2	11/15/2010
S4 3	11/15/2010	S4 4	11/15/2010	S4 5	11/15/2010	S5 0	11/15/2010
S5 1	11/15/2010	S5 2	11/15/2010	S5 3	11/15/2010	S5 4	11/15/2010
S5 5	11/15/2010	S5 6	11/15/2010	S6 0	11/15/2010	S6 1	11/15/2010
S6 2	11/15/2010	DS1 1	12/27/2010	D1 1	11/15/2010	AS1 0	11/15/2010
AS1 1	11/15/2010	AS1 2	11/15/2010	AS1 3	11/15/2010	AS1 4	11/15/2010
AS1 5	11/15/2010						
A1 0	11/15/2010	A1 1	11/15/2010	A1 2	03/22/2011	A2 0	11/15/2010
A2 1	04/14/2011	A2 2	09/02/2011	A2 3	8/17/2011	A2 4	09/02/2011
A2 5	03/30/2011	A2 6	09/02/2011	A2 7	07/09/2011	A2 8	09/02/2011
A2 9	07/09/2011	A2 10	04/28/2011	A2 11	04/28/2011	A2 12	11/15/2010
A2 13	11/15/2010	A2 14	04/28/2011	A2 15	04/28/2011	A2 16	04/28/2011
A2 17	04/28/2011	A2 18	11/15/2010	A2 19	04/28/2011	A2 20	11/15/2010
A2 21	11/15/2010	A2 22	04/28/2011	A2 23	04/28/2011	A2 24	04/28/2011
A2 25	04/28/2011	A3 0	11/15/2010	A3 1	11/15/2010	A4 0	11/15/2010

# **Mid County Annex Dental Equipment & Installation Galveston County, Texas**

A4 1	11/15/2010	A4 2	11/15/2010	A4 3	11/15/2010	A4 4	11/15/2010
A4 5	11/15/2010	A4 6	11/15/2010	A4 7	11/15/2010	A5 0	11/15/2010
A5 0	11/15/2010	A5 1	11/15/2010	A5 2	11/15/2010	A5 3	11/15/2010
A5 4	11/15/2010	A5 5	04/28/2011	A5 6	11/15/2010	A6 0	11/15/2010
A6 1	11/15/2010	A6 2	11/15/2010	A6 3	11/15/2010	A6 4	11/15/2010
A6 5	11/15/2010	A6 6	11/15/2010	A6 7	11/15/2010	A6 8	11/15/2010
A6 9	11/15/2010	A6 10	04/28/2011	A6 11	11/15/2010	A6 12	11/15/2010
A6 13	11/15/2010	A7 0	11/15/2010	A7 1	11/15/2010	A7 2	11/15/2010
A8 0	11/15/2010	A8 1	11/15/2010	A8 2	03/30/2011	A8 3	11/15/2010
A8 4	04/22/2011	A8 5	11/15/2010	A8 6	4/22/2011	A8 7	11/15/2010
A8 8	03/30/2011	A8 9	NA	A8 10	11/15/2010	A8 11	11/15/2010
A9 0	11/15/2010	A9 1	11/15/2010	A9 2	11/15/2010	A9 3	11/15/2010
A10 0	11/15/2010	A10 1	04/14/2011	A10 2	11/15/2010	A10 3	03/30/2011
A10 4	07/19/2011	A10 5	07/19/2011	A10 6	04/28/2011	A10 7	11/15/2010
A10 8	04/28/2011	A10 9	04/22/2011	A10 10	11/15/2010	A10 11	11/15/2010
A10 12	04/22/2011	A10 13	11/15/2010	A10 14	09/02/2011	A10 15	09/02/2011
A10 16	09/02/2011	F1 0	11/15/2010	A12 0	04/22/2011	A12 1	11/15/2010
A12 2	11/15/2010	A12 3	04/22/2011	A12 4	07/19/2011	A12 5	11/15/2011
A12 6	11/15/2010	A12 7	11/15/2010	A12 8	11/15/2010	A12 9	04/22/2011
A12 10	11/15/2010	A12 11	11/15/2010	A12 12	04/22/2011	A12 13	11/15/2010
A13 0	08/11/2011	A13 1	08/11/2011	A13 2	08/11/2011	A13 3	08/11/2011
A13 4	08/11/2011	A13 5	08/11/2011	A13 6	08/11/2011	A13 7	08/11/2011
A13 4	08/11/2011	A13 5	08/11/2011	A13 6	08/11/2011	A13 7	08/11/2011
A13 8	08/11/2011	A13 9	08/11/2011	A13 10	08/11/2011	A13 11	08/11/2011
A13 12	08/11/2011	A13 13	08/11/2011	A13 14	08/11/2011		
M1	9/16/2010	M1 1	11/15/2010	M1 2	11/15/2010	M2 1	11/15/2010
M2 2	11/15/2010	M2 3	3/30/2011	M2 4	4/28/2011	M2 5	9/16/2010
M2 6	4/28/2011	M2 7	11/15/2010	M2 8	11/15/2010	M2 9	4/28/2011
M2 10	11/15/2010	M2 11	11/15/2010	M2 12	4/28/2011	M3 1	4/28/2011
M3 2	11/15/2010	M3 3	11/15/2010	M4 1	11/15/2010	M4 2	11/15/2010
M5 1	11/15/2010	M5 2	11/15/2010	M5 3	11/15/2010	M5 4	11/15/2010
M6 1	9/16/2010	M6 2	4/28/2011	M6 3	9/16/2010	M6 4	11/15/2010
M6 5	9/16/2010	M7 1	11/15/2010	M7 2	11/15/2010	M7 3	11/15/2010
M7 4	11/15/2010	M7 5	11/15/2010	M7 6	11/15/2010		
E1 0	11/15/2010	E1 1	11/15/2010	E1 2	4/28/2011	E1 3	11/15/2010
E1 4	11/15/2010	E3 1	11/15/2010	E3 2	11/15/2010	E3 3	3/30/2011
E3 4	11/15/2010	E3 5	11/15/2010	E3 6	11/15/2010	E4 0	10/29/2010
E4 1	11/15/2010	E4 2	11/15/2010	E4 3	11/15/2010	E4 4	11/15/2010
E5 1	4/28/2011	E5 2	4/28/2011	E5 3	4/28/2011	E5 4	11/15/2010
E5 5	4/28/2011	E5 6	04/06/2011	E6 0	4/28/2011	E6 1	4/28/2011
E6 2	11/15/2010	E6 3	11/15/2010	E6 4	11/15/2010	EL2 1	11/15/2010
EL2 2	3/30/2011	EL2 3	3/30/2011	EL2 4	4/28/2011	EL2 5	11/15/2010
EL2 6	4/28/2011	EL2 7	11/15/2010	EL2 8	11/15/2010	EL2 9	4/28/2011
EL2 10	11/15/2010	EL2 11	11/15/2010	EL2 12	11/15/2010	EL2 13	11/15/2010
EL2 14	11/15/2010	ELV2 1	11/15/2010	ELV2 2	11/15/2010	ELV2 3	3/30/2011
ELV2 4	4/28/2011	ELV2 5	11/15/2010	ELV2 6	4/28/2011	ELV2 7	11/15/2010
ELV2 8	11/15/2010	ELV2 9	4/28/2011	ELV2 9	4/28/2011	ELV2 10	11/15/2010
ELV2 11	04/06/2011	ELV2 12	11/15/2010	EP2 1	11/15/2010	EP2 2	03/30/2011
EP2 3	03/30/2011	EP2 4	4/28/2011	EP2 5	11/15/2010	EP2 6	4/28/2011
EP2 7	11/15/2010	EP2 8	11/15/2010	EP2 9	4/28/2011	EP2 10	11/15/2010
EP2 11	11/15/2010	EP2 12	11/15/2010	P1 0	11/15/2010	P1 1	11/15/2010
P2 1	11/15/2010	P2 2	11/15/2010	P2 3	03/30/2011	P2 4	11/15/2010

**Mid County Annex Dental Equipment & Installation  
Galveston County, Texas**

P2 5	11/15/2010	P2 6	11/15/2010	P2 7	11/15/2010	P2 8	4/28/2011
P2 9	4/28/2011	P2 10	11/15/2010	P2 11	4/28/2011	P2 12	4/28/2011
P4 1	11/15/2010	P4 2	11/15/2010	P5 1	11/15/2010	P5 2	11/15/2010
P6 1	11/15/2010						

## **Mid County Annex Dental Equipment & Installation Galveston County, Texas**

### **Insurance and Indemnity**

Section 4 05 The Trade Contractor agrees to, at the time of execution of this Agreement, furnish the Construction Manager with certificates of insurance from an insurance company (or other source) acceptable to Galveston County. These certificates should certify that the Trade Contractor is protected on the work with worker's compensation and employer's liability, public liability and bodily injury, property damage insurance, and any other insurance as required by the contract documents and in accordance with the attachment to this Agreement. The Trade Contractor will not be permitted to start work at the site until these certificates are filed with Galveston County. Compliance by the Trade Contractor with the foregoing requirements, as to carrying insurance and furnishing certificates, shall not relieve the Trade Contractor of its liabilities and obligations.

Section 4 06 For ten (\$10 00) dollars and other good and valuable consideration, the receipt whereof is hereby acknowledged, and to the fullest extent permitted by law, the Trade Contractor agrees to indemnify and hold harmless Galveston County, the Construction Manager, the Architect, and all of their agents and employees from and against claims, damages, losses and expenses including but not limited to attorneys' fees arising out of or resulting from the performance or failure in performance of the Trade Contractor's work under this Agreement provided that any such claim, damage, loss, or expense (1) is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property including the loss of use resulting therefrom, (2) is caused, in whole or in part, by any negligent act or omission of the Trade Contractor or anyone directly or indirectly employed by the Trade Contractor or anyone for whose acts the Trade Contractor may be liable, regardless of whether caused in part by a party indemnified hereunder. Such obligations shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. In any and all claims against the Construction Manager, or any of its agents or employees, by any employee of the Trade Contractor, or anyone directly or indirectly employed by the Trade Contractor, or anyone for whose acts he may be liable, the indemnification obligation under this paragraph 5 02 shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Trade Contractor under worker's compensation acts, disability benefit acts, or other employee benefit acts.

Section 4 07 The obligations of the Trade Contractor, under paragraph 5 02, shall not extend to the liability of the Architect, his agents, or employees, arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or Project Manual and/or the giving of or failure to give directions or instructions by the Architect, his agents or employees, providing such giving or failure to give is the primary cause of the injury or damage.

Section 4 08 The Trade Contractor agrees to obtain, maintain, and pay for such contractual liability insurance coverage and endorsements as will insure the indemnification obligation of the Trade Contractor pursuant to paragraph 5 02 above.

### **Article V.**

### **Performance Bond and Labor and Material Payment Bond**

Section 5 01 The Trade Contractor agrees to furnish and pay for a 100% Performance Bond and a 100% Labor and Material Payment Bond on the bond forms issued with this Agreement naming the Galveston County as Obligor. Bonds must be issued by a company acceptable to Galveston County and must be accompanied by a Power of Attorney. The bonds are to be delivered with this executed Agreement.

## **Mid County Annex Dental Equipment & Installation Galveston County, Texas**

### **Article VI.**

#### **Warranty**

Section 6 01 The Trade Contractor agrees to promptly make good, without cost to Galveston County, any and all defects, due to faulty workmanship and/or materials, which may appear within the guarantee or warranty period so established in the contract documents. If no such period is stipulated in the contract documents, then such guarantee shall be for a period of one (1) year from date of substantial completion and acceptance of the work by Galveston County. The Trade Contractor further agrees to provide any and all guarantees as required by the terms of the contract documents, as a condition precedent to final payment.

### **Article VII.**

#### **Changes in the Work**

Section 7 01 The Trade Contractor may be ordered in writing by Galveston County, without invalidating this Agreement, to make changes in the work within the general scope of this Agreement. These changes may consist of additions, deletions, or other revisions, the contract sum and the contract time being adjusted accordingly. The Trade Contractor, prior to the commencement of such changed or revised work, shall submit promptly to the Construction Manager written copies of any claim for adjustment to the contract sum and contract time for such revised work in a manner consistent with the contract documents.

Section 7 02 Where changes in the work involve both additions and deletions, percentages for overhead and profit shall be applied to the net increase of such values for labor and materials.

Section 7 03 The amount to be paid by Galveston County for changes in the work, as outlined in paragraph 8 01 above, shall be made on the basis of one of the following methods:

- a) by mutual acceptance of a lump sum properly itemized and supported by sufficient substantiating data to permit evaluation and agreed upon by the Construction Manager and the Trade Contractor, or
- b) by unit prices stated in the contract documents, or
- c) if no such unit prices are set forth and if the parties cannot agree upon a lump sum, then the actual net cost in money to the Trade Contractor of materials and labor (including insurance and applicable taxes) required, plus rental of plant equipment (other than small tools and small equipment) plus compensation for overhead and for profit as noted in Article 12. (Field overhead will not be considered as part of actual net cost), or
- d) by the method provided in subparagraph 8 04.

Section 7 04 If none of the above methods set forth in clauses 8 03 (a), 8 03 (b), 8 03 (c) is agreed upon, the Trade Contractor, provided he receives a written order signed by Galveston County, shall promptly proceed with the work involved. The cost of such work shall be determined by the Construction Manager on the basis of reasonable expenditures and savings of those performing the work attributable to the change, including, in the case of an increase in the contract sum, a reasonable allowance for overhead and profit. In such case, and also under clauses 8 03 (c) and 8 03 (d) above, the Trade Contractor shall keep and present, in such form as the Construction Manager may prescribe, an itemized accounting together with appropriate supporting data for inclusion in a change order. Unless otherwise provided in the contract documents, cost shall be limited to the following: cost of materials including cost of delivery, cost of labor including social security, old age and unemployment insurance and fringe



## **Mid County Annex Dental Equipment & Installation Galveston County, Texas**

benefits required by Agreement or custom, workers or workmen's compensation insurance, bond premiums, rental value of equipment and machinery, and the additional costs of supervision and field office personnel directly attributable to the change. Pending final determination of cost, payments, on account shall be made as determined by Galveston County. The amount of credit to be allowed by the Trade Contractor for any deletion or change which results in a net decrease in the contract sum will be the amount of the actual net cost as confirmed by Galveston County. When both additions and credits covering related work or substitutions are involved in any one change, the allowance for overhead and profit shall be figured on the basis of the net increase, if any with respect to that change.

### **Section 7 05      Owner's Audit**

- a) Owner's duly authorized representative shall have access, at all reasonable times, to all Trade Contractor's personnel, books, records, correspondence, instructions, plans, drawings, receipts, vouchers and memoranda of every description pertaining to any change(s) for the purpose of auditing and verifying Trade Contractor's net cost of change or for any other reasonable purpose. Owner's representative shall have the right to reproduce any of the aforesaid documents. Trade Contractor shall preserve, and shall cause its Trade Contractors to preserve all the aforesaid documents for a period of two years after the completion and acceptance or termination of work.

**Section 7 06**      For work performed by a Sub-Trade Contractor, the Trade Contractor will be allowed to add 5% only and said Sub-Trade Contractor mark-up shall not exceed the agreed upon percentages noted in Article 12 for overhead and profit.

## **Article VIII.**

### **Trade Contractor Responsibilities**

**Section 8 01**      The Trade Contractor shall provide sufficient, safe, and proper facilities at all times for the inspection of the work by Galveston County and the Construction Manager, or their authorized representatives. The Trade Contractor shall, within a 24-hour notice from the Construction Manager, proceed to take down all portions of the work and remove from the grounds or buildings, all materials, whether worked or un-worked, which the Construction Manager, Galveston County, or their authorized representatives shall condemn as unsound or improper, or as in any way failing to conform to the contract documents. The Trade Contractor shall make good at its own expense, all work damaged or destroyed thereby.

**Section 8 02**      The Trade Contractor agrees, in the performance of this Agreement, to comply with all federal, state, municipal, and local laws, ordinances, codes and governing regulations, to pay all costs and expenses required thereby, to pay all fees, charges, assessments, and taxes, and to pay all fringe and other benefits required by Agreement or law.

**Section 8 03**      The Trade Contractor shall pay all royalties and license fees. He shall defend all suits or claims for infringement of any patent rights and shall save Galveston County, Construction Manager, and Architect harmless from loss on account thereof, except that Galveston County shall be responsible for all such loss when a particular design, process or the product of a particular manufacturer or manufacturers is specified, but if the Trade Contractor has reason to believe that the design, process or product specified is an infringement of a patent, he shall be responsible for such loss unless he promptly gives such information to Galveston County.

**Section 8 04**      Should the Trade Contractor become insolvent, or at any time, refuse or neglect to supply a sufficiency of properly skilled workers, or equipment and materials of the proper quality, or fail in any respect to

## **Mid County Annex Dental Equipment & Installation Galveston County, Texas**

prosecute the work with promptness and diligence, or fail in the performance of any of the Agreements herein contained, Galveston County shall be at liberty, after 48 hours written notice to the Trade Contractor, to provide any such labor, equipment, and materials and deduct the cost thereof, from any money then due or thereafter to become due to the Trade Contractor, under this Agreement. In the event of such refusal, neglect, or failure Galveston County shall also be at liberty to terminate the employment of the Trade Contractor. Consequently, Galveston County may enter upon the premises to take possession, for the purpose of completing the work included under this Agreement, of all materials, tools, and appliances thereon, and to employ any other person or persons to finish the work and provide the materials therefore. In case of such discontinuance of the employment, the Trade Contractor shall not be entitled to receive any further payment under this Agreement until the said work shall be wholly finished. If the unpaid balance of the amount to be paid under this Agreement shall exceed the expense incurred by Galveston County in finishing the work, such excess shall be paid by Galveston County to the Trade Contractor. If such expense shall exceed such unpaid balance, the Trade Contractor shall pay the difference to Galveston County. The expense incurred by Galveston County, as herein provided, either for furnishing materials, or finishing the work, and any damage incurred through such default, shall be chargeable to the Trade Contractor.

Section 8.05 Notwithstanding the above paragraph, Galveston County reserves the right to terminate this Agreement for its convenience upon written notice to the Trade Contractor. In such instance the Trade Contractor will be paid its share of the contract amount proportionate to the percentage of its work completed and other reasonable cancellation costs incurred as a result of said termination. No payments shall be made for anticipated overhead and profit. Prior to making any payments under this clause the Owner shall have the right to audit the records of the Trade Contractor.

Section 8.06 The Trade Contractor agrees to adhere to the federal Occupational Safety & Health Act, state and local safety regulations and the Construction Manager's safety and health program so as to avoid injury or damage to persons or property and to be directly responsible for damage to persons and property resulting from failure to do so.

Section 8.07 In the event the Trade Contractor after a 24-hour written notice from Galveston County, the Construction Manager, or duly authorized representative fails to take corrective action to insure compliance with said safety regulations or removal of rubbish and debris resulting from his work, Galveston County shall undertake these obligations and charge the cost of same to the Trade Contractor's account without further notice to the Trade Contractor.

Section 8.08 The Trade Contractor agrees to notify the Construction Manager's representative on the jobsite of all accidents which may occur to persons or property and shall provide the Construction Manager's representative with a copy of all accident reports on appropriate forms. All reports shall be signed by the Trade Contractor or his authorized representative and submitted within five (5) days of occurrence.

Section 8.09 The Trade Contractor shall procure its materials from such sources, and employ such labor subject to contract terms and conditions in order to ensure harmonious labor relations on the site and prevent strikes or labor disputes by its employees or other trade employees. The Trade Contractor, in the event of a labor dispute including strikes, shall take whatever action is required in order to prevent the disruption of work on the Project site.

Section 8.10 The Trade Contractor will not assign this Agreement, nor any moneys due or to become due under this Agreement, nor sublet the whole or any part of the work to be performed hereunder, without the written consent

**Mid County Annex Dental Equipment & Installation  
Galveston County, Texas**

of the Owner and Construction Manager. In the event of such a consent, a Sub-Trade Contractor must comply with all the requirements of this Agreement.

Section 8.11 The Trade Contractor agrees that all disputes concerning the jurisdiction of trades shall be adjusted in accordance with any plan for the settlement of jurisdictional disputes which may be in effect either nationally or in the locality in which the work is being done. The Trade Contractor shall be bound by, and shall abide by, all such adjustments and settlements of jurisdictional disputes, whether or not the Trade Contractor is signature bound by the Agreement establishing the impartial jurisdictional disputes board and/or its successors. The Trade Contractor agrees not to cause a work stoppage, due to the jurisdictional assignment of work.

Section 8.12 The Trade Contractor shall submit to the Construction Manager upon request, copies of orders placed for the various materials required for the Project or authentic stock lists if such material is normally a stock item. Order copies need not reflect prices but should indicate type of material, quantity, vendor name, and address, etc. The Trade Contractor shall be required to submit to the Construction Manager a monthly material status report, or more often if required by the Construction Manager, as a prerequisite for the monthly progress payment. The Trade Contractor shall notify the Construction Manager immediately upon learning of a change of status of any material, equipment, or supplies.

Section 8.13 The Trade Contractor shall continuously and adequately protect all his work and will immediately replace all damaged and defective work.

Section 8.14 The Trade Contractor agrees to maintain an adequate force of experienced workers and the necessary materials, supplies, and equipment to meet the requirements of the Construction Manager and other trades in order to maintain construction progress schedules, as established by the Construction Manager. In the event that his force is, in the judgment of the Construction Manager, inadequate to meet the established schedules during the regular working hours, the Trade Contractor agrees to work sufficient overtime hours or increase his work force to meet such schedules at no extra cost to Galveston County. If for reasons not already stated the Construction Manager requires and directs the Trade Contractor to work overtime, including Saturdays, Sundays or Holidays, the Trade Contractor will be reimbursed the net premium rate only. The net premium rate is understood to mean the actual premium labor cost, including applicable taxes and wage additives required by trade Agreement or by law but without additives for overhead, labor efficiency, or profit.

Section 8.15 The Trade Contractor agrees to employ competent administrative, supervisory, and field personnel to accomplish the work, including layout and engineering and preparation and checking of shop drawings. If required, the Trade Contractor shall substantiate this employment of competent personnel to the Construction Manager's satisfaction before initiating any work.

Section 8.16 The Trade Contractor shall insure that all construction tools, equipment, temporary facilities, and other items used in accomplishing the work, whether purchased, rented, or otherwise provided by the Trade Contractor or provided by others, are in a safe, sound, and good condition, must be capable of performing the functions for which they are intended and must be maintained in conformance with applicable laws and regulations.

Section 8.17 If the Trade Contractor is delayed at any time in the progress of the work by any act or neglect of the Owner, Construction Manager, or the Architect, or by any employee of either, or by any separate contractor employed by the Owner, or by changes ordered in the work, or by labor disputes, fire, unusual delay in

## **Mid County Annex Dental Equipment & Installation Galveston County, Texas**

transportation, adverse weather conditions not reasonably anticipatable, unavoidable casualties or any causes beyond the Trade Contractor's control, or by delay authorized by the Owner or Construction Manager, or by any other cause which the Construction Manager determines may justify the delay, then the contract time shall be extended by amendment for such reasonable time as the Construction Manager and Owner may determine

Section 8 18      Right-To-Know each Trade Contractor is required to implement the provisions of the right-to-know law, if any, as enacted by the state in which the work is being performed. Before using on site any material listed in the right-to-know substance list, each Trade Contractor will furnish the Construction Manager a copy of the material safety data sheet for that substance.

Section 8 19      In the event the Trade Contractor employs independent contractors, as well as payroll labor, to discharge its obligations hereunder, the Trade Contractor acknowledges and understands that it does so at its own risk and that federal, state and/or local agencies may dispute the independent contractor status and assess penalties, fines, and costs should there be a determination to reclassify such workers. In that event, the Trade Contractor agrees that it will defend, indemnify and hold Galveston County harmless from any fines, costs, damages, penalties, attorneys fees, and causes of action, including without limitation, personal injury or property damage, arising out of or relating in any way to such a determination.

### **Article IX.**

#### **Construction Manager Responsibilities**

Section 9 01      The Construction Manager will be the Owner's representative and will administer the trade contract as described in the trade contract documents. The Construction Manager will advise and consult with the Owner. The Construction Manager will have authority to act on behalf of the Owner to the extent provided in the trade contract documents, as they may be modified by change order in accordance with other provisions of the trade contract.

Section 9 02      The Trade Contractor agrees to perform the work under the general direction and coordination of the Construction Manager in accordance with the contract documents. Any directive given by the Construction Manager shall be binding on the Trade Contractor.

Section 9 03      The Construction Manager, acting for the Owner and subject to the Owner's delegation of such authority, may perform all tasks necessary or appropriate to administer and manage the trade contract, and undertake any action with respect to the Trade Contractor, that the Owner is entitled to undertake.

Section 9 04      The Construction Manager shall not give instructions or orders directly to employees or workers of the Trade Contractor, except to persons designated as authorized representatives of the Trade Contractor.

### **Article X.**

#### **Equal Opportunity**

Section 10 01      During the performance of this Agreement, the Trade Contractor agrees not to discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Trade

**Mid County Annex Dental Equipment & Installation  
Galveston County, Texas**

Contractor will take affirmative action to insure that applicants are employed without regard to their race, color, religion, sex, or national origin. The Trade Contractor will comply with all provisions of Executive Order No 11246, Section 503 of the Rehabilitation Act of 1973, as Amended, the Vietnam Era Veterans' Readjustment Assistance Act of 1974, as Amended, (38 U S C 4212) and their implementing regulations at 41 CFR Chapter 60.

**Article XI.**

**Alterations**

Section 11.01 The overhead and profit allowable under Article 8.03 A, 8.03 B, 8.03 C is 10% Cost for Administering Changes, 5% Profit.

**Article XII.**

**Complete Agreement**

Section 12.01 This Agreement, together with all documents, Project Manual, drawings, incorporated herein by reference, constitute the entire Agreement between Galveston County and Trade Contractor. There are no terms, conditions, or provisions, either oral or written, between the parties hereto, other than those contained herein. This Agreement supersedes any and all written representations, inducements, or understandings of any kind or nature between the parties hereto, relating to the particular Project involved herein.

Section 12.02 The said parties for themselves, their heirs, successors, executors, administrators and assigns, do hereby agree to the full performance of the covenants herein contained.

**Mid County Annex Dental Equipment & Installation  
Galveston County, Texas**

This Contract is issued pursuant to award made by Commissioners' Court on Nov. 15, 20 11

EXECUTED this 8th day of December, 2011

COUNTY OF GALVESTON, TEXAS

BY

Mark Henry  
Mark Henry, County Judge

ATTEST

Dwight L. Sullivan  
Dwight Sullivan, County Clerk

CONTRACTOR

William White

BY

EQUIPMENT SPECIALIST / PATTERSON DENTAL  
Signature - Title

WILLIAM WHITE

Printed Name

AGENDA

ITEM

#12a



**THE COUNTY OF GALVESTON**

**RUFUS CROWDER, CPPB**  
PURCHASING AGENT

**COUNTY COURTHOUSE**  
722 Moody (21<sup>st</sup> Street)  
Fifth (5<sup>th</sup>) Floor  
GALVESTON, TEXAS 77550  
(409) 770-5371

**GWEN MCLAREN, CPPB**  
ASST. PURCHASING AGENT

November 8, 2011

Honorable County Judge  
And Commissioners' Court  
County Courthouse  
Galveston, Texas

**Re RFP #B111050, Buyout Lot Management Firm for HMGP Program**

Gentlemen,

On September 22, 2011 proposals were opened for RFP #B111050, Buyout Lot Management Firm for HMGP Program, at which time two (2) proposals were received from the following companies

- PenDeCo., Inc Crystal Beach, Texas
- The Davis Swinney Group Crystal Beach, Texas

The Davis-Swinney Group requested to be removed from consideration from the project

The Evaluation Committee recommends that you award this proposal to PenDeCo , Inc and authorization be granted to enter into contract negotiations

Your consideration in this matter will be greatly appreciated

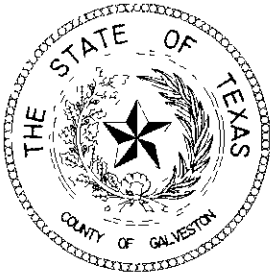
Respectfully submitted,

A handwritten signature in black ink, appearing to read "Rufus G. Crowder", is written over a horizontal line.

Rufus G. Crowder, CPPB  
Purchasing Agent  
County of Galveston

Attachments





## **Galveston County Nuisance Abatement Program**

Garret Foskit  
Nuisance Abatement Officer

Phone 409-766-4509  
Fax 409-766-4510

November 8, 2011

Rufus Crowder, CPPB  
Purchasing Department  
Galveston County

RE RFP #111050 Property Leasing Contract for the Buyout Properties

Rufus

The evaluation committee reviewed the proposal and request the Purchasing Department recommend PenDeCo be approved for RFP# 111050 by Commissioners Court. This will allow the County to negotiate with PenDeCo for the management of the buyout properties. The County purchased 650 plus properties as part of a mitigation program stemming from Hurricane Ike.

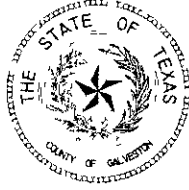
Sincerely,

Garret Foskit  
Nuisance Abatement Officer  
Galveston County

AGENDA

ITEM

#13a



THE COUNTY OF GALVESTON

**RUFUS CROWDER, CPPB**  
PURCHASING AGENT

**GWEN MCLAREN, CPPB**  
ASST PURCHASING AGENT

COUNTY COURTHOUSE  
722 Moody (21<sup>st</sup> Street)  
Fifth (5<sup>th</sup>) Floor  
Galveston, Texas 77550  
(409) 770-5371

October 31, 2011

Honorable County Judge  
And Commissioners' Court  
County Courthouse  
Galveston, Texas

**Re: Bid #B121001, Cargo Van for Senior Citizens Program**

Gentlemen,

Bid #B121001, Cargo Van for Senior Citizens Program was opened on November 2, 2011 at which time five (5) bids were received

Due to the ambiguous nature of the specifications, it is requested that this bid be cancelled and authorization be granted to re-bid

Your consideration in this matter will be greatly appreciated

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Rufus G. Crowder", is written over a horizontal line.

Rufus G. Crowder, CPPB  
Purchasing Agent  
County of Galveston

AGENDA

ITEM

#14



**THE COUNTY OF GALVESTON**

**RUFUS G. CROWDER, CPPB**  
PURCHASING AGENT

**COUNTY COURTHOUSE**  
722 Moody (21<sup>st</sup> Street)  
Fifth (5<sup>th</sup>) Floor  
GALVESTON, TEXAS 77550  
(409) 770-5371

**GWEN MCLAREN, CPPB**  
ASST. PURCHASING AGENT

November 8, 2011

Honorable County Judge  
And Commissioners' Court  
County Courthouse  
Galveston, Texas

Re Request authorization to advertise for Hitchcock Boat Ramp Concession RFP

Gentlemen,

It is requested that the Commissioners' Court authorize the Purchasing Agent to issue an RFP to procure an agreement for the maintenance and operation of a Bait Camp and Food and Beverage Refreshment Concession at the Hitchcock Boat Ramp

Your consideration in this matter will be greatly appreciated

Respectfully submitted,

Rufus Crowder, CPPB  
Purchasing Agent  
County of Galveston

AGENDA

ITEM

#15



## THE COUNTY OF GALVESTON

**RUFUS G. CROWDER, CPPB**  
PURCHASING AGENT

**COUNTY COURTHOUSE**  
722 Moody (21<sup>st</sup> Street)  
Fifth (5<sup>th</sup>) Floor  
GALVESTON TEXAS 77550  
(409) 770-5371

**GWEN MCLAREN, CPPB**  
ASST. PURCHASING AGENT

November 8, 2011

Honorable County Judge  
And Commissioners' Court  
County Courthouse  
Galveston, Texas

Re: Execution of Agreement with G&K Services for Uniform Rental Services

Gentlemen,

It is understood that the rental of uniforms for County employees was denied in the FY2012 budget and the direct purchase of uniforms was approved instead as a means to provide savings. A comparison of the direct purchase of uniforms versus rental resulted in the discovery of savings (see attached Budget Office analysis) while continuing with a rental program. In addition, a rental program provides other benefits as follows:

- Includes eleven (11) sets of uniforms versus six (6) for direct purchase
- Ensures professional image of pressed uniforms versus image left to employee
- No preparation, emblem, or name tag fees
- Includes normal wear and tear replacement garments at no additional charge
- No delivery charges throughout the term of the agreement

Please note that some departments purchase caps, t-shirts, and winter jackets in addition to normal uniforms.

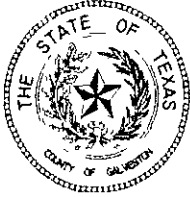
It is requested that authorization be granted to enter into an agreement to provide uniform rental services with G & K Services, Inc., a BuyBoard vendor.

Your consideration in this matter will be greatly appreciated.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Rufus G. Crowder", is written over a horizontal line.

Rufus G. Crowder, CPPB  
Purchasing Agent  
County of Galveston



Galveston County  
Professional Services  
Department

Mel Trammell, Director  
Galveston County Courthouse  
722 Moody, Third Floor  
Galveston, Texas 77550  
[Mel.trammell@co.galveston.tx.us](mailto:Mel.trammell@co.galveston.tx.us)

Budget Office Phone  
(409) 770-5365

Main Fax  
(409) 770-5341

Direct Fax  
(409) 765-3242

November 10, 2011

Galveston County Commissioners Court

Re Uniform Proposal

Your Honors,

Please find attached an analysis of leasing versus buying uniforms for Parks, Senior Citizens, Road and Bridge, and Facilities based on information provided by the departments, the County Purchasing Agent, and the proposed vendor. Using pricing data provided by the proposed vendor, leasing primary uniform items (shirts, pants, etc.) and purchasing other items (shoes, T-shirts, jackets, etc.) appears to be the least costly option for providing uniforms for these departments. Please find below a summary of the options and comparison to the FY12 budget for uniforms for these departments.

**Lease Option**

<b>Total FY12 Budget</b>	<b>\$</b>	<b>59,250</b>
<b>Total Estimate</b>	<b>\$</b>	<b>38,935</b>
	<b>\$</b>	<b>20,315</b>
<b>Average Cost Per Position</b>	<b>\$</b>	<b>302</b>

**Buy Option**

<b>Total FY12 Budget</b>	<b>\$</b>	<b>59,250</b>
<b>Total Estimate</b>	<b>\$</b>	<b>50,353</b>
	<b>\$</b>	<b>8,897</b>
<b>Average Cost Per Position</b>	<b>\$</b>	<b>390</b>

The uniform budget for these departments in FY11 totaled \$85,400 and was used to lease certain items and purchase others not covered by the lease (essentially the same as the lease option above). The lease option above would represent a \$46,465 reduction (54%) from the FY11 budget for uniforms for these departments.

Respectfully,

A handwritten signature in cursive script, appearing to read "Mel Trammell", is written over a horizontal line.

Mel Trammell  
Director of Finance



## Galveston County Uniform Proposal

### Leasing Option

	Facilities	Parks	Road & Bridge	Seniors
FY12 Budget	\$ 6,650	\$ 15,950	\$ 33,150	\$ 3,500
Proposed Leased Items	\$ 3,774	\$ 9,467	\$ 13,638	\$ 1,947
Proposed Purchased Items	\$ 1,318	\$ 1,950	\$ 6,840	\$ -
Total Proposed Expenditures	\$ 5,092	\$ 11,417	\$ 20,478	\$ 1,947
Proposed Savings	\$ 1,558	\$ 4,533	\$ 12,672	\$ 1,553
Uniformed Staff	16	34	71	8
Cost Per Staff	\$ 318	\$ 336	\$ 288	\$ 243

#### Lease Option

Total FY12 Budget	\$ 59,250
Total Estimate	\$ 38,935
Average Cost Per Position	\$ 20,315
	\$ 302

### Buy Option

	Facilities	Parks	Road & Bridge	Seniors
FY12 Budget	\$ 6,650	\$ 15,950	\$ 33,150	\$ 3,500
Proposed Purchased Items	\$ 5,242	\$ 13,902	\$ 29,347	\$ 1,862
Proposed Savings	\$ 1,408	\$ 2,048	\$ 3,803	\$ 1,638
Uniformed Staff	16	34	71	8
Cost Per Staff	\$ 328	\$ 409	\$ 413	\$ 233

#### Buy Option

Total FY12 Budget	\$ 59,250
Total Estimate	\$ 50,353
	\$ 8,897

Item	Cost Per Year		
LEASE CONTRACT COSTS			
Industrial Shirts & Pants		\$	1,947 40
		\$	-
		\$	-
EXPECTED REPLACEMENT COSTS			
	QTY	Cost	
Industrial Shirts		\$ 16 65	\$ -
Industrial Pants		\$ 16 65	\$ -
Industrial Coverall		\$ 26 01	\$ -
Microcheck Shirts		\$ 16 65	\$ -
GK Jeans		\$ 18 73	\$ -
Dickies Cargo Pants		\$ 27 03	\$ -
Security Shirts White		\$ 18 73	\$ -
TOTAL LEASE CONTRACT ESTIMATED COSTS		\$	1,947 40
ESTIMATED COST OF ADDITIONAL PURCHASED ITEMS			
	QTY	Cost	
Shoes		\$ 90 00	\$ -
Jackets		\$ -	\$ -
T-Shirts		\$ -	\$ -
Polo Shirts		\$ 25 00	\$ -
Caps & T-Shirts		\$ 1,950	\$ -
TOTAL PURCHASED ITEMS ESTIMATED COSTS		\$	-
PROPOSED TOTAL ESTIMATED FY12 EXPENDITURES		\$	1,947 40
FY12 UNIFORM BUDGET		\$	3,500 00
EXPECTED BUDGET SAVINGS		\$	1,552.60

<b>Department:</b>	<b>Seniors - Buy Option</b>	<b>Fiscal Year 2012</b>
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Item	Total Qty		Cost Per Year	
Industrial Shirts	48	\$ 22.15	\$	1,063.20
Industrial Pants	48	\$ 16.65	\$	799.20
Industrial Coverall		\$ 26.01	\$	-
Microcheck Shirts		\$ 16.65	\$	-
GK Jeans		\$ 18.73	\$	-
Dickies Cargo Pants		\$ 27.03	\$	-
Security Shirts White		\$ 18.73	\$	-
Shoes		\$ 90.00	\$	-
Jackets		\$ -	\$	-
T-Shirts		\$ -	\$	-
Polo Shirts		\$ 25.00	\$	-
Caps & T-Shirts		\$ 1,950	\$	-
<b>TOTAL PURCHASED ITEMS ESTIMATED COSTS</b>			<b>\$</b>	<b>1,862.40</b>
<b>FY12 UNIFORM BUDGET</b>			<b>\$</b>	<b>3,500.00</b>

<b>EXPECTED BUDGET SAVINGS</b>	<b>\$ 1,637.60</b>
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Uniformed Staff	8
Proposed Cost Per Staff	\$ 232.80

Item	Cost Per Year		
LEASE CONTRACT COSTS			
Industrial Coverall		\$	715 52
Microcheck Shirts		\$	3,624 40
GK Jeans		\$	4,773 60
EXPECTED REPLACEMENT COSTS			
	QTY	Cost	
Industrial Shirts		\$ 16 65	\$ -
Industrial Pants		\$ 16 65	\$ -
Industrial Coverall		\$ 26 01	\$ -
Microcheck Shirts	10	\$ 16 65	\$ 166 50
GK Jeans	10	\$ 18.73	\$ 187 30
Dickies Cargo Pants		\$ 27 03	\$ -
Security Shirts White		\$ 18 73	\$ -
TOTAL LEASE CONTRACT ESTIMATED COSTS		\$	9,467 32
ESTIMATED COST OF ADDITIONAL PURCHASED ITEMS			
	QTY	Cost	
Shoes		\$ 90 00	\$ -
Jackets		\$ -	\$ -
T-Shirts		\$ -	\$ -
Polo Shirts		\$ 25 00	\$ -
Caps & T-Shirts	1	\$ 1,950	\$ 1,950 00
TOTAL PURCHASED ITEMS ESTIMATED COSTS		\$	1,950 00
PROPOSED TOTAL ESTIMATED FY12 EXPENDITURES		\$	11,417 32
FY12 UNIFORM BUDGET		\$	15,950 00
EXPECTED BUDGET SAVINGS		\$	4,532.68

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<b>Department:</b>	<b>Parks Department - Buy</b>	<b>Fiscal Year 2012</b>
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<b>Item</b>	<b>Total Qty</b>	<b>Cost Per Year</b>	
Industrial Shirts		\$ 16 65	\$ -
Industrial Pants		\$ 16.65	\$ -
Industrial Coverall	32	\$ 26 01	\$ 832 32
Microcheck Shirts	272	\$ 22.15	\$ 6,024.80
GK Jeans	272	\$ 18 73	\$ 5,094 56
Dickies Cargo Pants		\$ 27 03	\$ -
Security Shirts White		\$ 18.73	\$ -
Shoes		\$ 90 00	\$ -
Jackets		\$ -	\$ -
T-Shirts		\$ -	\$ -
Polo Shirts		\$ 25 00	\$ -
Caps & T-Shirts	1	\$ 1,950	\$ 1,950 00
<b>PROPOSED TOTAL ESTIMATED FY12 EXPENDITURES</b>		<b>\$</b>	<b>13,901 68</b>
<b>FY12 UNIFORM BUDGET</b>		<b>\$</b>	<b>15,950 00</b>

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<b>EXPECTED BUDGET SAVINGS</b>	<b>\$ 2,048.32</b>
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Uniformed Staff	34
Proposed Cost Per Staff	\$ 408.87

Item	Cost Per Year		
LEASE CONTRACT COSTS			
Shirts & Pants - Facilities		\$	1,905 28
Shirts & Pants - Security		\$	1,869 00
EXPECTED REPLACEMENT COSTS			
	QTY	Cost	
Industrial Shirts		\$ 16 65	\$ -
Industrial Pants		\$ 16.65	\$ -
Industrial Coverall		\$ 26.01	\$ -
Microcheck Shirts		\$ 16 65	\$ -
GK Jeans		\$ 18 73	\$ -
Dickies Cargo Pants		\$ 27 03	\$ -
Security Shirts White		\$ 18 73	\$ -
TOTAL LEASE CONTRACT ESTIMATED COSTS			\$ 3,774 28
ESTIMATED COST OF ADDITIONAL PURCHASED ITEMS			
	QTY	Cost	
Shoes	10	\$ 103 30	\$ 1,033.00
Jackets	7	\$ -	\$ 284 96
T-Shirts		\$ -	\$ -
Polo Shirts		\$ -	\$ -
			\$ -
TOTAL PURCHASED ITEMS ESTIMATED COSTS			\$ 1,317 96
PROPOSED TOTAL ESTIMATED FY12 EXPENDITURES			\$ 5,092.24
FY12 UNIFORM BUDGET			\$ 6,650.00
EXPECTED BUDGET SAVINGS			\$ 1,557.76

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<b>Department:</b>	<b>Facilities - Buy</b>	<b>Fiscal Year 2012</b>
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Item	Total Qty	Cost Per Year
Industrial Shirts	\$ 16 65	\$ -
Industrial Pants	\$ 16 65	\$ -
Industrial Coverall	\$ 26.01	\$ -
Microcheck Shirts	\$ 16 65	\$ -
GK Jeans	\$ 18 73	\$ -
Dickies Cargo Pants	96 \$ 16 65	\$ 1,598 40
Security Shirts White	96 \$ 24.23	\$ 2,326.08
Shoes	10 \$ 103.30	\$ 1,033.00
Jackets	7 \$ -	\$ 284.96
T-Shirts	\$ -	\$ -
Polo Shirts	\$ -	\$ -
TOTAL PURCHASED ITEMS ESTIMATED COSTS		\$ 5,242.44
FY12 UNIFORM BUDGET		\$ 6,650 00

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<b>EXPECTED BUDGET SAVINGS</b>	<b>\$ 1,407.56</b>
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Uniformed Staff	16
Proposed Cost Per Staff	\$ 327 65

<b>Department:</b>	<b>Road &amp; Bridge - Lease</b>	<b>Fiscal Year 2012</b>
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Item	No of Staff	Qty Per Staff	Total Qty	Charge Per Change	Change Per Year	Cost Per Year
<b>LEASE CONTRACT COSTS</b>						
Industrial Shirts	45	10	450	\$ 0 32	26	\$ 3,744 00
Industrial Shirts 2X	23	10	230	\$ 0 35	26	\$ 2,104 96
Industrial Shirts 6X	3	10	30	\$ 0 43	26	\$ 336 96
Industrial Pants	60	10	600	\$ 0 32	26	\$ 4,992 00
Industrial Pants XL	11	10	110	\$ 0 35	26	\$ 1,006 72
Industrial Coverall	9	2	18	\$ 0 86	26	\$ 402 48
Microcheck Shirts				\$ 0 41	26	\$ -
GK Jeans				\$ 0 54	26	\$ -
Dickies Cargo Pants				\$ 0 82	26	\$ -
Security Shirts White				\$ 0 89	26	\$ -
<b>EXPECTED REPLACEMENT COSTS</b>						
		<b>QTY</b>	<b>Cost</b>			
Industrial Shirts		30	\$ 16 65		\$	499 50
Industrial Pants		30	\$ 16 65		\$	499 50
Industrial Coverall		2	\$ 26 01		\$	52 02
Microcheck Shirts			\$ 16 65		\$	-
GK Jeans			\$ 18 73		\$	-
Dickies Cargo Pants			\$ 27 03		\$	-
Security Shirts White			\$ 18 73		\$	-
<b>TOTAL LEASE CONTRACT ESTIMATED COSTS</b>						<b>\$ 13,638 14</b>
<b>ESTIMATED COST OF ADDITIONAL PURCHASED ITEMS</b>						
		<b>QTY</b>	<b>Cost</b>			
Shoes		71	\$ 90 00		\$	6,390 00
Jackets			\$ -		\$	-
T-Shirts			\$ -		\$	-
Polo Shirts		18	\$ 25 00		\$	450 00
					\$	-
<b>TOTAL PURCHASED ITEMS ESTIMATED COSTS</b>						<b>\$ 6,840 00</b>
<b>PROPOSED TOTAL ESTIMATED FY12 EXPENDITURES</b>						<b>\$ 20,478 14</b>
<b>FY12 UNIFORM BUDGET</b>						<b>\$ 33,150 00</b>
<b>EXPECTED BUDGET SAVINGS</b>						<b>\$ 12,671.86</b>

Uniformed Staff	71
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Proposed Cost Per Staff	\$ 288 42
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**Department:** **Road & Bridge - Buy** **Fiscal Year 2012**

Item	Total Qty		Cost Per Year	
Industrial Shirts	568	\$ 22.15	\$	12,581 20
Industrial Pants	568	\$ 16.65	\$	9,457 20
Industrial Coverall	18	\$ 26 01	\$	468 18
Microcheck Shirts		\$ 16 65	\$	-
GK Jeans		\$ 18 73	\$	-
Dickies Cargo Pants		\$ 27 03	\$	-
Security Shirts White		\$ 18 73	\$	-
Shoes	71	\$ 90.00	\$	6,390.00
Jackets		\$ -	\$	-
T-Shirts		\$ -	\$	-
Polo Shirts	18	\$ 25.00	\$	450 00
<b>TOTAL PURCHASED ITEMS ESTIMATED COSTS</b>			<b>\$</b>	<b>29,346 58</b>
<b>FY12 UNIFORM BUDGET</b>			<b>\$</b>	<b>33,150.00</b>
<b>EXPECTED BUDGET SAVINGS</b>			<b>\$</b>	<b>3,803.42</b>

Uniformed Staff 71

Proposed Cost Per Staff \$ 413 33



## AGREEMENT FOR SUPPLY OF G&K SERVICES FOR BUY BOARD MEMBER –Galveston County

This Agreement, including the terms below, on the reverse, and on any attached written addenda as described below, all of which are incorporated by this reference, ("**Agreement**") is entered into between **Customer** and G&K Services ("**G&K**"), as of the Effective Date. Customer and Effective Date are identified below.

### 1. **G&K Agrees With Customer:**

- To provide services ("**Services**") and merchandise ("**Merchandise**") listed on any attached Addenda, or added in a separate writing by Customer, acting by and through its County Purchasing Agent who is Customer's Designated Representative for all purposes of this Agreement
- To provide **G&K Service Guarantees**
  - G&K will pick up all **Merchandise** requested to be laundered, repaired or replaced on a regularly scheduled weekly basis agreeable to both parties
  - G&K will **deliver all Merchandise in a clean and useable condition** to Customer, that was picked-up by G&K on the preceding regularly scheduled weekly delivery day, by the next regularly scheduled weekly delivery day,
  - G&K will clean all **Merchandise** using **high standards** in laundering methods,
  - G&K will **inspect, repair and deliver** to Customer, on the next regularly scheduled weekly delivery day, all **Merchandise** needing repair that can reasonably be repaired,
  - G&K will also deliver to Customer, **on the next regularly scheduled weekly delivery day**, replacement or additional uniforms of a standard size and color and of a same or, if unavailable, similar size and color as those in service and that are acceptable to Customer, provided G&K receives the order for such replacement or additional uniforms on the preceding regularly scheduled weekly delivery day,
  - G&K will **replace worn-out Merchandise** on the next regularly scheduled weekly delivery day **with Merchandise acceptable to Customer and meeting G&K's high quality standards**, at no additional charge to Customer except for **Merchandise** damaged or lost and except for charges for preparation and sewing on of nametags or emblems, and embroidery,
- To issue a **credit to Customer's account** equal to the weekly charge for the item of Merchandise affected, to the extent G&K Service Guarantees are, in the reasonable opinion of Customer, unmet
- To **review with Customer** its account for Services and Merchandise as needed or upon request and to make such adjustments as are mutually agreed upon
- To remain committed to **meeting or exceeding Customer's needs**, and to **respond to any Customer service request or concern** within 48 business hours after receipt of such request or concern from Customer's Designated Representative by a G&K's designated representative

If G&K materially fails to provide Services or Merchandise required under this Agreement (e.g. elevated concerns outside of routine account maintenance that require high level attention), Customer will deliver written details of the failure to the G&K office serving Customer, and G&K then shall act promptly and diligently to cure such failure, but in no event shall such correction exceed thirty (30) days. If G & K fails to correct the deficiency called to its attention within this thirty (30) day period to Customer's satisfaction, Customer may immediately cancel its contractual relationship with G&K by providing a final notice stating the same and providing a termination date designated by Customer. If this Agreement is cancelled, Customer will pay G&K all undisputed amounts then due and will, return all rental items to G&K in good and usable condition except those items that G&K and Customer mutually agree that Customer will or is obligated to purchase, and pay the replacement value for all lost, damaged and/or unreturned rental items.

### 2. **Customer Agrees With G&K:**

- **With the exception of law enforcement uniforms purchased and laundered for its peace officers, Customer has no commitment to any other company for Services or Merchandise** described in or otherwise covered under this Agreement, the individual signing for Customer is authorized to enter into this

Agreement on Customer's behalf, and this Agreement, when signed on behalf of Customer will constitute a legal binding obligation of Customer, enforceable against Customer;

- To **order from G&K all its requirements** for the type of **Merchandise** and **Services** covered under this Agreement during the time this Agreement is in effect,
- To **pay, in accordance with the terms and provisions of what is commonly referred to as the Texas Prompt Payment Act and the time period agreed to herein, the fees** for all **Merchandise** and **Services** supplied by G&K under this Agreement, based on 52 weeks per year of service, as follows
  - Within 30 days after the date of each invoice delivered, however, G&K may suspend service if Customer is greater than 30 days past due, following an additional fifteen (15) day notice to Customer
  - Annual increases in prices as invoiced by G&K for Merchandise and Services at the rate of 2% on the anniversary of the install date
  - All charges shown on G&K invoices for additional items, such as additional orders for **Merchandise** and **Service**, charges for any embroidery, seasonal changeovers, exchanges, outsizes, automatic replacement, Image Guard program, special services programs, replacement values for Merchandise lost or damaged (ordinary wear and tear excepted) while in possession of Customer
  - G&K's replacement values (as such prices set forth on the price list attached hereto as Exhibit "A") adjusted upwardly 2% per annum for all embroidered or permanently embellished, non-standard and/or unreturned Merchandise provided to Customer by G&K under this Agreement at the time this Agreement expires or is terminated for any reason
- To notify G&K in advance of service of any known health or environmental hazard on any **Merchandise** delivered by Customer to G&K, as for example **Merchandise** containing lead or blood borne pathogens, except as otherwise approved in advance by G&K in writing

**3. Term: Renewal: Early Termination.**

- This Agreement takes effect as of the Effective Date and continues for the term of 36 months ("Initial Term") unless terminated earlier by Customer or by G&K as set forth herein

**THE ADDITIONAL TERMS AND CONDITIONS IN THIS AGREEMENT, AND IN ANY ATTACHED ADDENDA, ARE A PART OF THIS AGREEMENT. THIS AGREEMENT IS NOT BINDING ON G&K UNTIL SIGNED BY G&K MANAGEMENT BELOW.**

**Customer Name:** County of Galveston

**Address** Galveston County Purchasing Agent  
Galveston County Courthouse  
722 Moody, 5<sup>th</sup> Floor  
Galveston, Texas 77550

Accepted By Kevin O'Brien

**Kevin O'Brien, Acting County Judge**

Attest

Dwight D. Sullivan, County Clerk

Fax Number \_\_\_\_\_

Email Address \_\_\_\_\_

By Mae Ross Deputy

**Mae Ross**  
Effective Date

November 13, 2014

**G&K SERVICES**

Sales Signature

Printed Name and Title

Diane Williams Sr. Sales Executive

Management Signature

Printed Name and Title

Route \_\_\_\_\_, Day \_\_\_\_\_ Customer Number \_\_\_\_\_

Fax Number \_\_\_\_\_

Email Address \_\_\_\_\_

### **Additional Terms and Conditions**

#### **A EARLY TERMINATION.**

Customer may terminate this Agreement, for any reason or for no reason or for convenience upon thirty (30) days prior written notice to G&K. Customer may also terminate this Agreement for annual non appropriation of funds for this Agreement. If Customer terminates this Agreement for non appropriation of funds for this Agreement, the early termination penalty referred to in the next paragraph will not apply. G&K may terminate this Agreement for any reason or for no reason or for convenience upon sixty (60) days prior written notice to Customer. Termination of this Agreement by Customer shall not relieve Customer of any undisputed costs Customer may owe G&K prior to the effective date of termination.

If Customer terminates this Agreement prior to the expiration of twenty four months (24) months from the Effective Date, since Customer understands that G&K invested in Merchandise and personnel in reliance on this Agreement with Customer, Customer agrees to reimburse G&K its cost for each item of Merchandise used to Customer in Customer's circulating inventory, based upon the Lost & Damage Price/Replacement Value set forth in the pricing Addendum. G&K agrees that Customer's County Auditor shall have reasonable access to G&K's accounts at such times during normal business hours (Monday through Friday 8 00 a.m.-5 00 p.m.) at G&K's applicable location(s) located within Galveston or Harris County, Texas in order to adequately verify the amount due G&K under this paragraph, if requested.

In the event Customer fails in any of its commitments under this Agreement, G&K may suspend its performance or terminate this Agreement within 30 days after the date G&K provides notice to Customer of the failure, in which case Customer will meet each of the conditions described in this Agreement, including payment to G&K for the Replacement Value for each item of Merchandise in Customer's circulating inventory as set forth above.

**B All rental Merchandise supplied to Customer under this Agreement remains the property solely of G&K unless or until paid for by Customer.**

**C G&K MAKES NO WARRANTIES, INCLUDING, BUT NOT LIMITED TO, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, REGARDING THE MERCHANDISE OR THE SERVICES SUPPLIED UNDER THIS AGREEMENT OTHER THAN THOSE SPECIFICALLY DESCRIBED IN THIS AGREEMENT. CUSTOMER ACCEPTS SOLE RESPONSIBILITY FOR SELECTING THE TYPE AND AMOUNT OF MERCHANDISE APPROPRIATE FOR CUSTOMER'S EMPLOYEES AND ACKNOWLEDGES THE MERCHANDISE SUPPLIED UNDER THIS AGREEMENT IS SUPPLIED FOR GENERAL PURPOSES, UNLESS SPECIFICALLY IDENTIFIED AS "FIRE RETARDANT", "FLAME RESISTANT" OR FOR OTHER SPECIAL PURPOSE. G&K MAY NOT BE THE MANUFACTURER OF THE MERCHANDISE AND HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATION, WARRANTY OR COVENANT, EXPRESS OR IMPLIED, REGARDING THE QUALITY, SAFETY OR SUITABILITY OF THIS MERCHANDISE FOR USE BY CUSTOMER.**

**D As of the effective date of any termination, expiration or cancellation of this Agreement for any reason, Customer will, within thirty (30) days subsequent to the effective date of such termination, expiration or cancellation, return to G&K all Merchandise in good and usable condition, ordinary wear and tear excepted and Customer shall pay G&K's replacement value for any Merchandise not returned or that is returned in damaged condition, will purchase at G&K's then replacement value all**

embroidered, permanently embellished, non-standard or special order Merchandise, and will pay to G&K all amounts owed to that date under this Agreement. Any replacement value for any item paid by Customer to G&K will be the price listed in the Exhibit attached hereto as Exhibit "A"

E. Any claim or dispute between the parties, arising from, or relating to, this Agreement will be governed by the laws of the State of Texas and venue shall lie in Galveston County without regard to its conflicts of law provisions. Any claim or dispute must be resolved only as provided in this Section. Prior to filing any legal proceeding in any court, the Customer's Designated Representative and G&K's designated representative will first attempt in good faith to promptly resolve the claim or dispute, including by negotiation at agreed time(s) and location(s). All negotiations are confidential and will be treated as settlement negotiations. If the parties are unable to resolve the dispute through negotiation, then the unresolved issues will be submitted to mediation proceedings held in Galveston County, Texas conducted by an established mediation center or mediator and the cost of such mediation will be shared equally by the parties. Each provision of this paragraph is enforceable by any court having jurisdiction over the parties, and either party may seek injunctive relief for this purpose. Each party shall be responsible for payment of its own costs and fees, including attorney's fees, incurred to enforce this Agreement.

F Any interruption of either party's usual operations, or delay or termination of service provided in this Agreement, by reason of acts of God, fires, explosions, strikes, or other industrial disturbances, or any cause beyond the reasonable control of the affected party, will not be considered a failure or a liability under this Agreement.

G THE REMEDIES FOR CUSTOMER DESCRIBED IN THIS AGREEMENT ARE THE SOLE REMEDIES FOR G&K'S BREACH OF ITS OBLIGATIONS UNDER THIS AGREEMENT AND, IN ANY EVENT, G&K'S LIABILITY FOR BREACH OF THIS AGREEMENT SHALL NOT EXCEED THE TOTAL PRICE OF FEES PAID BY CUSTOMER TO G&K DURING THE PERIOD OF TIME THAT THIS AGREEMENT WAS IN EFFECT. NEITHER PARTY SHALL BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL (INCLUDING, WITHOUT LIMITATION, LOST WAGES, REVENUE, PROFIT, OPPORTUNITY, DATA OR LOSS OF USE), EXEMPLARY OR PUNITIVE DAMAGES.

H If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid, the remaining terms and conditions will remain in full force and effect. This Agreement constitutes the entire agreement and supersedes all prior oral or written agreements between the parties regarding the matters covered by this Agreement. No waivers or statements made by any representative of either party will be valid unless included in writing in this Agreement. No amendments to this Agreement will be binding unless in writing signed by representatives of both parties having the apparent authority to do so or as otherwise indicated in this Agreement.

I All formal notices permitted or required under this Agreement must be in writing and transmitted by personal delivery, a nationally recognized overnight courier service, certified or registered mail, returned receipt requested, or facsimile (with confirmation), however, regular account maintenance or service concerns requiring attention or a weekly credit may be sent via email. Notices shall be sent to the addresses specified on the first page of this Agreement or to such other address as either party may, from time to time, specify in writing.



Bid No. 264-07



- √ All garments will have the steam tunnel finish, with the exception of the Executive Shirts & Executive Pants which are pressed.
- √ Shirts are available in long or short sleeves (unless noted), both at the same price.
- √ Customers can choose to have any or all garments pressed, there will be an additional cost of \$0.25 per garment.
- √ Direct embroidery per garment = \$6.00 (optional only)
- √ There will be a Buy Back charge for all garments with Direct Embroidery and there will be a Buy Back on Executive Shirts & Knit Shirts with emblems, at the replacement value set forth in Exhibit "A" attached hereto
- √ Minimum Stop \$35.00
- √ No charge for Prep, Emblems, or name tags.
- √ No charge for Environmental, waste water or energy charge (additional service charge)
- √ 10% up charge on Oversized garments:
  - Shirts
    - Size 2XL to 5XL
    - (Shirts 6XL and over will have an up charge of 35%)*
    - Sleeve length 36 & over
    - Long tails
  - Pants
    - Men's waist size 44 to 58
    - Men's lengths 36 and above
    - (Pants with a waist size of 60 & over will have an up charge of 35%)*
    - Ladies size 22 to 32
    - (Ladies Pants from 32 and over will have an up charge of 35%)*

Customer Acceptance Signature: Kemi O'Neil  
Date: 11-18-11

Updated October 28, 2011



<b>G&amp;K SERVICES (G&amp;K)</b> <b>ADDENDUM TO SERVICE AGREEMENT</b>															<b>SERVICE AGREEMENT NUMBER</b>									
<b>COMPANY NAME (Customer)</b> <b>Galveston County</b>																								
<b>ADDRESS</b> <b>722 Moody Avenue (21st Street)</b>																								
<b>Galveston, TX 77550</b>																								
															<b>Phone Number</b> <b>409-770-5372</b>									

[illegible]

	CHARGE
Prep	No Charge
Names tag	No Charge
Emblem	No Charge
Embroidery	NA
Changeovers	NA
Exchanges	NA

	CHARGE
Outsides	10%/35%
Special Cuts	10%/35%
Auto Replacement	NA
Environmental WW	No Charge
Energy Surcharge	No Charge

	CHARGE

**Customer and G&K agree that Merchandise/Service Items listed above shall be governed by the provisions of the Service Agreement between Customer and G&K, which provisions are incorporated by reference into this Addendum.**

CUSTOMER AUTHORIZATION		G&K SERVICES AUTHORIZATION	
CUSTOMER SIGNATURE <i>Kevin O'Brien</i>		SALES PROFESSIONAL SIGNATURE	MGMT SUBMISSION DATE
PRINTED NAME Kevin O'Brien		PRINTED NAME Diane Williams	TITLE ST32
TITLE Acting County Judge		G&K MGMT SIGNATURE	MGMT ACCEPTANCE DATE
SERVICE AGREEMENT DATE		G&K MGMT PRINTED NAME	TITLE

AGENDA

ITEM

#16



NO  
BACK – UP  
PROVIDED

AGENDA

ITEM

#17

On this the 15<sup>th</sup> day of November, 2011, the **Commissioners' Court of Galveston County, Texas** convened in a regularly scheduled meeting with the following members thereof present

**Mark Henry, County Judge; absent**  
**Patrick F. Doyle, Commissioner, Pct. 1;**  
**Kevin D. O'Brien, Commissioner, Pct. 2; & Acting County Judge**  
**Stephen Holmes, Commissioner, Pct. 3;**  
**Kenneth Clark, Commissioner, Pct. 4; and**  
**Dwight D. Sullivan, County Clerk**

when the following proceedings, among others, were had, to-wit

<p><b>An Order of Galveston County to Tax Tangible Personal Property in Transit That Would Otherwise be Exempt Pursuant to Texas Tax Code, §11.253</b></p>
--

**Whereas**, the 82<sup>nd</sup> Texas Legislature in its First Called Session enacted Senate Bill 1 to take effect on October 1, 2011, which amended Tex Tax Code §11 253, and

**Whereas**, the **Commissioners' Court of Galveston County, Texas**, heretofore on the 18<sup>th</sup> day of July, 2007 passed an Order to tax tangible personal property in transit which would otherwise be exempt pursuant to Texas Tax Code §11 253, and

**Whereas**, Senate Bill 1 amended §11 253 to restrict the goods-in-transit exemption by requiring that the property must be stored under a contract of bailment by a public warehouse operator at a public warehouse not owned or controlled by the owner of the property and deleted assembling, manufacturing, processing and fabricating as acceptable activities to qualify for the exemption, and

**Whereas**, Tex Tax Code §11 253(j-1) provides that a taxing unit may not tax such goods in transit in a tax year that begins on January 1, 2012 unless the governing body of the taxing unit takes action on or after October 1, 2011 in the manner required for official action by the governing body before January 1, 2012, and

**Whereas**, in addition, before taking official action the Commissioners' Court must conduct a public hearing as required by Section 1-n(d), Article VIII, Texas Constitution

**Whereas**, the Commissioner's Court of Galveston County, having first conducted a public hearing as required by Section 1-n (d), Article VIII, Texas Constitution, is of the opinion that it is in the best interests of Galveston County to continue to tax such goods-in-transit,

**Now Therefore, be it Ordered by the Commissioners' Court for Galveston County That:**

1 Goods-in-transit, as defined Tex Tax Code 11 253(a)(2), as amended by Senate Bill 1, enacted by the 82<sup>th</sup> Texas Legislature First Called Session, shall remain subject to taxation by Galveston County, Texas

2 Such goods-in-transit, as such phrase is described in this statute shall remain subject to taxation by Galveston County until this Order is rescinded or repealed

3 A certified copy of this Order be furnished to the Chief Appraiser of the Galveston County Central Appraisal District

**Upon Motion Duly Made and Seconded**, the above Order was unanimously passed on this 15<sup>th</sup> day of November, 2011

Attest:

  
Dwight D. Sullivan  
County Clerk

By: Brandy Chapman Deputy  
Brandy Chapman

County of Galveston, Texas

By: Kevin O'Brien  
~~Mark Henry~~ Kevin O'Brien  
Acting County Judge

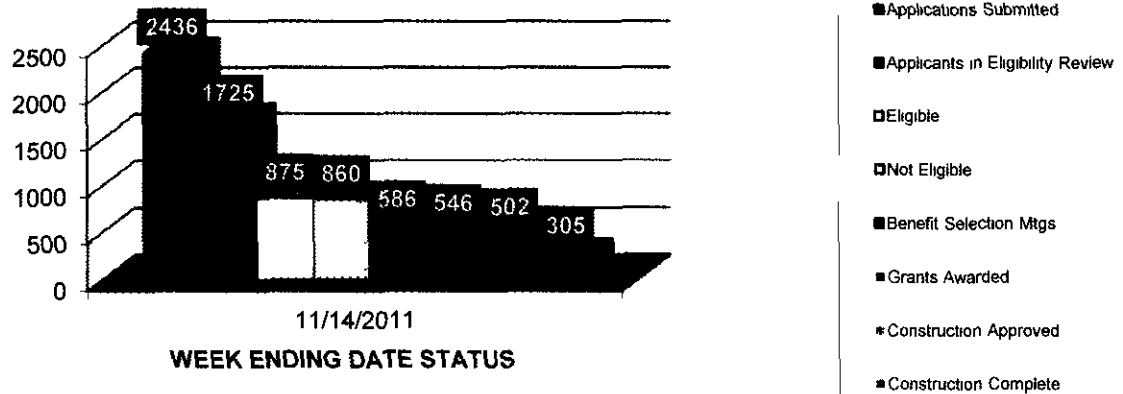
AGENDA

ITEM

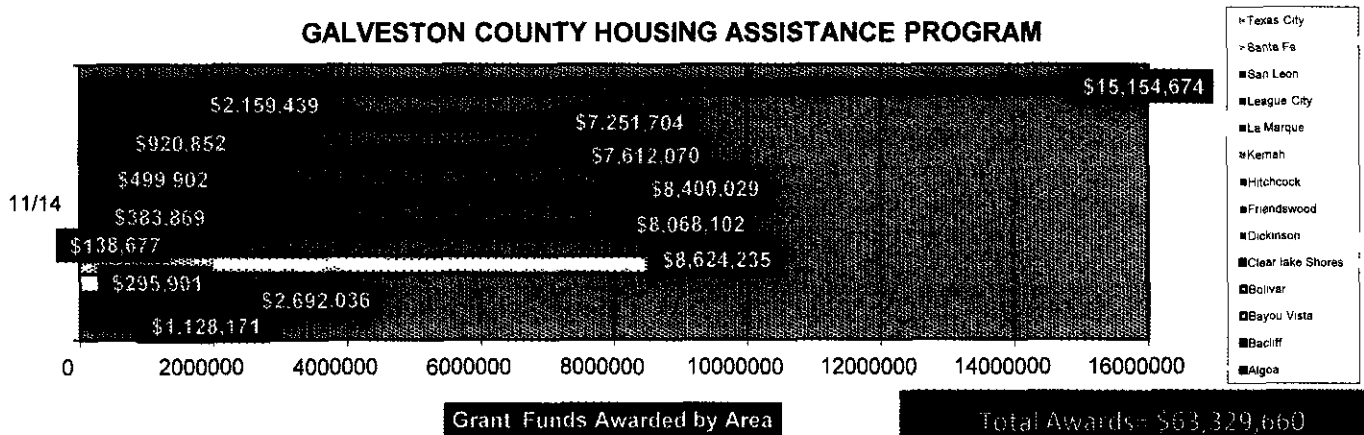
#18



## GALVESTON COUNTY HOUSING ASSISTANCE PROGRAM



## GALVESTON COUNTY HOUSING ASSISTANCE PROGRAM

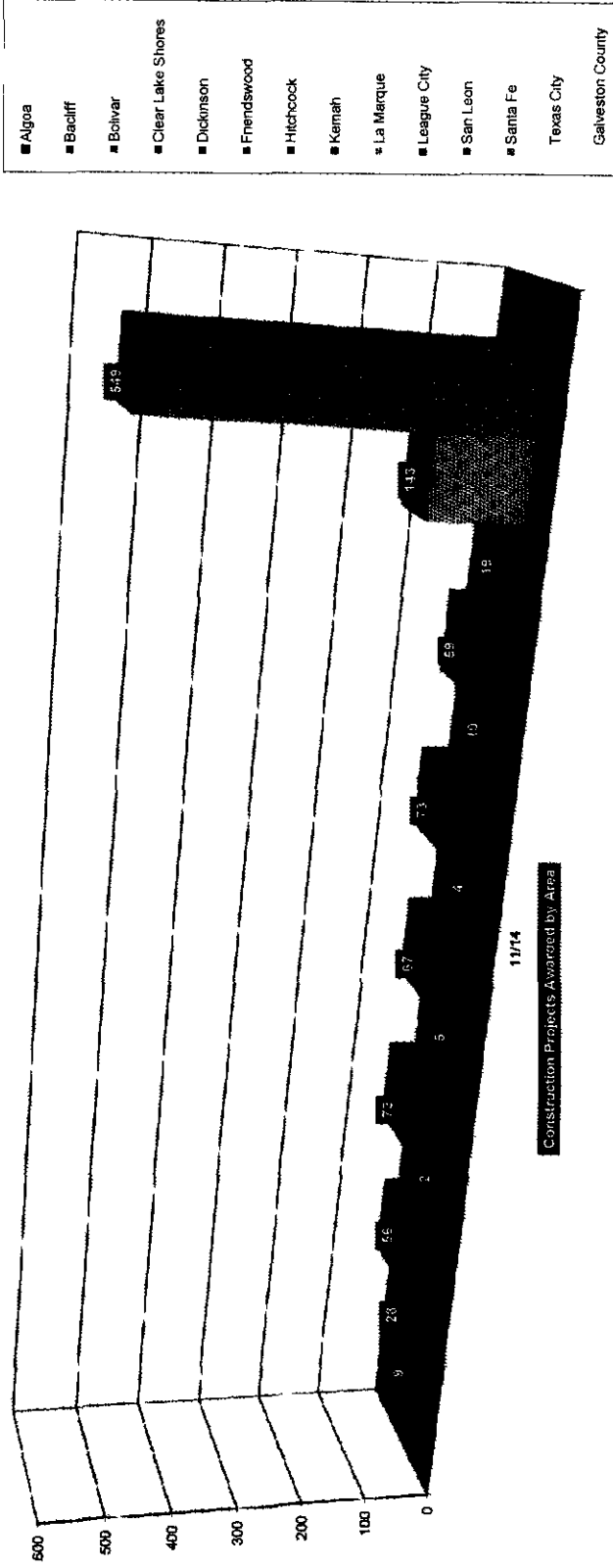


# GCHAP SUMMARY

Date	November 14, 2011
Construction Projects with a Notice-to-Proceed(NTP) and building Complete	305(336finals)
Construction Projects with a Notice-to-Proceed and building In-Process	141
Construction Projects with Notice-to-Proceed but not yet started	47
Total Construction projects with Notice-to-Proceed	493
Projects Approved by TDHCA but Awaiting Bond/Insurance	9
Projects Awaiting State/TDHCA Approval	16
Total Projects approved with NTP, plus projects approved but awaiting bond/insurance plus projects submitted that are awaiting TDHCA approval	518
Projects with Builder Assignment and Benefit Selection Meeting in-process, or Benefit Selection Meeting completed, or signing event complete	59
Total projects between the builder assignment stage and construction complete stage	577
Project pending builder assignment, pending rehab sow, pending rehab bid	19
Total Projects on Construction Pipeline	596

Date	Algoa	Becliff	Bayou Vista	Bolivar	Clear Lake Shores	Dickinson	Friendswood	Hitchcock	Kemah	La Marque	League City	San Leon	Santa Fe	Texas City	Galveston County	% in construction to complete
11/14/2011	9	28	2	56	2	72	6	67	4	73	10	69	19	143	548	87.5%
11/14/2011	2%	6%	0.4%	10%	0.4%	13%	1%	12%	1%	13%	2%	11%	3%	26%	100%	
Dollars 11/14/11	2%	4%	0%	14%	0%	13%	1%	13%	1%	12%	1%	11%	3%	24%	100%	75%

GALVESTON COUNTY HOUSING ASSISTANCE PROGRAM





AGENDA

ITEM

#18a

# CHANGE ORDER REQUEST LOG

RE Agenda Item #? - Consideration of Approval of various Change Order associated with the Reconstruction and Rehabilitation of various Houses submitted by the Housing Department  
(CC Agenda 11-15-11)

Builder	City	Appl ID#	Last Name	First Name	CO#	Amount	Original Contract Amt or + Previous CO Amt (less Gap)	Amt Plus CO	% of Change (Amt/Orig Contract)	Description
DSW	Bayou Vista	11468	<del>XXXXXXXXXX</del>	Kelly	1	\$ 17,500 00	\$ 161,566 89	\$ 179,066 89	11%	Lift vs Ramp (due to no step entry requirement & City
BMS	Texas City	11773	<del>XXXXXXXXXX</del>	Brenda	1	\$ 8,698 40	\$ 69,507 45	\$ 78,205 85	13%	Bldg/Zoning ordinances re setbacks)
DSW	Hitchcock	11132	<del>XXXXXXXXXX</del>	Patricio	1	\$ 6,192 15	108,560 45	114,752 60	6%	Foundation Cracks/level & repair tile floors
										Compact Fill & Excavation

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS  
Community Development Block Grant (CDBG)  
Disaster Recovery Program



**Change Order Request**

<b>Subrecipient</b> Galveston County	<b>Contract #</b> 70090014	<b>Activity #</b> 1014000348
<b>Change Order Number:</b> <input checked="" type="checkbox"/> 1 <sup>st</sup> <input type="checkbox"/> 2 <sup>nd</sup> <input type="checkbox"/> 3 <sup>rd</sup> <input type="checkbox"/> 4 <sup>th</sup>		
<b>Homeowner Name</b> Brenda	<b>Homeowner Address</b> 3507 Cherry Ave Texas City, TX 77590	
<b>Building Contractor Name, Address, Phone</b> BMS Construction, 406 Deats Road, Dickinson, TX 77539, (281) 678-8564		
<b>(TDHCA Use Only)</b> <b>Performance Specialist Signature</b>		<b>Date</b>

**Change Order Authorization**

Not valid unless all parties have signed and dated this form Signature indicates agreement herewith, including any adjustments in the Contract Cost and/or the Contract Time				
<b>Homeowner Signature</b>				<b>Date</b>
<b>Building Contractor Signature</b>				<b>Date</b>
<b>Subrecipient Authorized Representative Signature</b>				<b>Date</b>
Item	Original Cost	Description of Change	Change in Cost ( + or - )	Reason for Change
1	0 00	Repair Slab by excavating and installing 12 piers at rear beam and right side of the home	+5,400 00	Recent cracking and movement in concrete slab/foundation
2	0 00	Repair Tile flooring in 4 rooms throughout the home	+3,298 40	Repair damaged flooring due to recent cracking and movement in concrete slab/foundation
3				
4				

### Change Order Authorization

<b>Total Change in Cost ( + or - ) for this Request</b>	<b>-8 698 40</b>	
<b>A. Original Contract Cost for this Address</b>	<b>69,507.45</b>	
<b>B. Original Contract Cost Previously Approved Change Orders (+ or -)</b>	<b>0.00</b>	
<b>C. This Change Order Cost (+ or -)</b>	<b>+8,698.40</b>	
<b>D. Total New Contract Cost for this Address</b>	<b>78,205.85</b>	
<b>E. Percentage of Total Changes (b+c /a)</b>	<b>13%</b>	
<b>F. The Contract Time will be changed by (# of days)</b>	<b>5</b>	
<b>G. The Date of Completion as of the date of this Change Order is</b>	<b>11/20/11</b>	

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS  
Community Development Block Grant (CDBG)  
Disaster Recovery Program



Change Order Request		
<b>Subrecipient</b> Galveston County	<b>Contract #</b> 70090014	<b>Activity #</b> 1014000384
<b>Change Order Number:</b> <input checked="" type="checkbox"/> 1 <sup>st</sup> <input type="checkbox"/> 2 <sup>nd</sup> <input type="checkbox"/> 3 <sup>rd</sup> <input type="checkbox"/> 4 <sup>th</sup>		
<b>Homeowner Name</b> Kelly <del>Smith</del>	<b>Homeowner Address</b> 154 Tarpon, Bayou Vista, TX 77563	
<b>Building Contractor Name, Address, Phone</b> DSW Homes LLC 1021 61st Street, Suite 200 Bldg B, Galveston, TX 77551, 409-744-3400		
<b>(TDHCA Use Only)</b> <b>Performance Specialist Signature</b>		<b>Date</b>

Change Order Authorization				
Not valid unless all parties have signed and dated this form				
Signature indicates agreement herewith, including any adjustments in the Contract Cost and/or the Contract Time				
<b>Homeowner Signature</b>				<b>Date</b>
<b>Building Contractor Signature</b>				<b>Date</b>
<b>Subrecipient Authorized Representative Signature</b>				<b>Date</b>
Item	Original Cost	Description of Change	Change in Cost ( + or - )	Reason for Change
1	\$13,500.00	47 3 UFAS Ramp >9 to 10 VF (9 VF of ramp) Raise 9 4 VF	-\$13,500.00	City ordinance doesn't allow any ramp/deck to be in setback--a lift will be required in place of the ramp
2	0	UB10 1 Enclosed Lift-Installation of a residential vertical Platform Lift inside an enclosed hoistway with standard lifting height of up to 168", including electrical installation requirements of jurisdictional code, maintenance-free operation, uninterruptible power supply, recessed phone box including phone with jack, and 24V DC battery backup with reference to the UFAS section 4 11 Hoistway must be permanently affixed and open directly to the interior of the home or to the landing Hoistway must be constructed with the required anchoring system per state and local jurisdictional requirements Exterior finish must match that of the new home	+\$31,000.00	Lift needed in place of the ramp Lift required in order to meet no step entry requirements of 2306 514 & local building & zoning requirements regarding setbacks
3	0	Change foundation from wood piling to block column	No Charge	City ordinance does not allow any wood pilings to be installed within town limits
4				

Change Order Authorization		
Total Change in Cost ( + or - ) for this Request	-\$17 500 00	
A. Original Contract Cost for this Address	\$161,566.89	
B. Original Contract Cost Previously Approved Change Orders (+ or -)	0	
C. This Change Order Cost (+ or -)	+\$17,500.00	
D. Total New Contract Cost for this Address	\$179,066 89	
E. Percentage of Total Changes (b+c /a)	11%	
F. The Contract Time will be changed by (# of days)	0	
G. The Date of Completion as of the date of this Change Order is	11/30/11	

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS  
Community Development Block Grant (CDBG)  
Disaster Recovery Program



Change Order Request		
<b>Subrecipient</b> Galveston County	<b>Contract #</b> 70090014	<b>Activity #</b> 1014000409
<b>Change Order Number:</b> <input checked="" type="checkbox"/> 1 <sup>st</sup> <input type="checkbox"/> 2 <sup>nd</sup> <input type="checkbox"/> 3 <sup>rd</sup> <input type="checkbox"/> 4 <sup>th</sup>		
<b>Homeowner Name</b> Patricio <del>Ortiz</del>	<b>Homeowner Address</b> 238 Cedar, Hitchcock, TX 77563	
<b>Building Contractor Name, Address, Phone</b> DSW Homes, LLC 1021 61st Street, Suite 200 Bldg B Galveston, TX 77551, 409-899-5900		
<b>(TDHCA Use Only)</b> <b>Performance Specialist Signature</b>		<b>Date</b>

Change Order Authorization				
Not valid unless all parties have signed and dated this form Signature indicates agreement herewith, including any adjustments in the Contract Cost and/or the Contract Time				
<b>Homeowner Signature</b>				<b>Date</b>
<b>Building Contractor Signature</b>				<b>Date</b>
<b>Subrecipient Authorized Representative Signature</b>				<b>Date</b>
Item	Original Cost	Description of Change	Change in Cost ( + or - )	Reason for Change
1	0	25 1 Compacted fill >1 to 2 ft (1 ft of fill), for 3/2 Add (2) feet of fill	+\$4,250 00	Soil Report indicates that 1 5' foundation (included on 11 17) needed to be built over a total of 4' of compacted fill This could not have been known at the time the 11 17 form was generated
2	0	Non BAFO-Excavate out and dipose of 217 CY of soil at \$8 95/CY	+\$1,942 15	Per soils report and stuctural engineering, foundation needed to be built over 4' of compacted soil Approx 2 5' of soil exending 5' around proposed slab permimeter had to be excavated and disposed of off site
3				
4				

Change Order Authorization		
Total Change in Cost ( + or - ) for this Request	\$6,192.15	
A. Original Contract Cost for this Address	\$108,560.45	
B. Original Contract Cost Previously Approved Change Orders (+ or -)	0	
C. This Change Order Cost (+ or -)	+\$6,192.15	
D. Total New Contract Cost for this Address	\$114,752.60	
E. Percentage of Total Changes (b+c /a)	6%	
F. The Contract Time will be changed by (# of days)	0	
G. The Date of Completion as of the date of this Change Order is	11/16/11	



AGENDA

ITEM

#19a

**CONFLICT OF INTEREST AFFIDAVIT**

THE STATE OF TEXAS

COUNTY OF GALVESTON

I, Patrick F. Doyle, as a member of Commissioners' Court of Galveston County, make this affidavit and hereby on oath state the following: I, and/or a person or persons related to me in the first degree by consanguinity or affinity, have a substantial interest as such term is defined in Chapter 171 of the Local Government Code of the State of Texas in a business entity or in real property that would be affected by a vote or decision of the Commissioners' Court.

(Select One)

The business entity is South Land Title

The real property is \_\_\_\_\_

**BUSINESS ENTITY CONFLICT**

\* Patrick F. Doyle, (~~have~~/has) a substantial interest in this business entity for the following reasons: (Check all which are applicable )

- ( ☒ ) Ownership of 10% or more of the voting stock or shares of the business entity.
- ( ☒ ) Ownership of 10% or more of the fair market value of the business entity.
- ( ☒ ) Ownership of \$15,000. or more of the fair market value of the business entity
- (    ) Funds received from the business entity exceed 10% of \_\_\_\_\_ gross income for the previous year
- (    ) A person related to me in the first degree by consanguinity or affinity has a substantial interest in the business entity that would be affected by a decision of the Commissioners' Court.

REAL PROPERTY CONFLICT

\* \_\_\_\_\_ (have/has) a substantial interest in this real property for the following reasons: (Check all which are applicable.)

\*\*\*

( ) Real property is involved and \_\_\_\_\_ have an equitable or legal ownership with a fair market value of at least \$2,500.

( ) A person related to me in the first degree by consanguinity or affinity has a substantial interest in the real property that would be affected by a decision of the Commissioners' Court.

Upon the filing of this affidavit with the County Clerk, I affirm that I will abstain from voting on any decision involving this business entity or the real property and from any further participation on this matter.

This Affidavit is being executed on Claim No. 19a dated November 15, 2011 (Fill in if applicable)

\_\_\_\_\_  
Signature of Official

County Commissioner, Precinct 1  
Title

Before me, the undersigned authority, on this day personally appeared Patrick F. Doyle and on oath stated that the facts herein above stated are true to the best of his knowledge or belief

Sworn to and Subscribed before me on this 15th day of November, 2011

**DWIGHT D. SULLIVAN**, County Clerk  
Galveston County, Texas

By: Brandy Chapman  
Brandy Chapman Deputy

\* ("I" or name of relative or relationship)

\*\* (my, his, her)

\*\*\* (I, he, she)

COMMISSIONER'S COURT BUYOUT LIST 11/15/2011 COURT ACTION DATE

No	Court Action Date	U/L AD Number	Property ID	Owner's Last Name	Owner's First Name	Damaged Property Address	Presented Offer Date
1	4/14/2010	4204-0001-0010-000	R124590	Woolley	Tran D & Melinda	15702 W Beach Rd, Jamaica Beach, TX	3/18/2010
2	4/14/2010	4204-0001-0011-000	R124591	Shubert	Linda E & Jack	15708 W Beach Rd, Jamaica Beach, TX	3/16/2010
3	4/14/2010	4204-0002-0010-000	R125003	Pearce	Arthur Jr & Christy Schuler	16734 W Beach Rd, Jamaica Beach, TX	3/14/2010
4	4/14/2010	4215-0000-0002-000	R125371	Jannet	Cory V	15929 Jamaica Beach Rd, Jamaica Beach, TX	3/16/2010
5	4/14/2010	4215-0000-0003-000	R125372	Price	William R	15929 Jamaica Beach Rd, Jamaica Beach, TX	3/16/2010
6	4/14/2010	4215-0000-0004-000	R125373	McDaniel	Michael	15921 Jamaica Beach Rd, Jamaica Beach, TX	3/17/2010
7	4/14/2010	4215-0000-0007-000	R125376	Van Velpen	Pauline & Betty F Wallace	15913 Jamaica Beach Rd, Jamaica Beach, TX	3/20/2010
8	4/14/2010	4215-0000-0010-000	R125378	Murphy	Aime	15920 Beachcomber, Jamaica Beach, TX	3/16/2010
9	4/14/2010	1204-0000-0024-000	R172206	McGee	Wendler R	2784 Hwy 87 Offshore TX 77617	4/1/2010
10	4/14/2010	4000-0000-0041-000	R170218	VanDine	Wendy & Robert	2578 Holiday Drive Crystal Beach, TX 77650	3/18/2010
11	4/14/2010	4000-0000-0029-000	R170403	JACKSON	Dan	963 S. Singarine Dr Crystal Beach TX 77650	4/5/2010
12	4/14/2010	6040-0000-0020-000	R170403	Downer	Stanford K & Clara	2884 Tropicana Dr Crystal Beach TX 77650	3/16/2010
13	4/14/2010	6040-0000-0003-000	R170403	Wheeler, Sr	Lamont E	2810 Tropicana Dr Crystal Beach TX	3/17/2010
14	4/14/2010	6040-0000-0024-000	R170403	Brown	Jamies N, DDS	2818 Tropicana Dr Crystal Beach TX	3/16/2010
15	4/14/2010	6040-0000-0025-000	R170403	Wheeler	Larry	2820 Tropicana Crystal Beach TX	3/17/2010
16	4/14/2010	7120-0000-0011-000	R150577	Speil	Lena J	2808 Tradewinds Crystal Beach TX 77650	3/16/2010
17	4/14/2010	7120-0000-0012-000	R150578	Cowles	Mark	2783 Tradewinds Ln, Crystal Beach, TX	3/16/2010
18	4/14/2010	7120-0000-0013-000	R150578	Garza	Charles V	2788 Tradewinds Ln, Crystal Beach, TX	3/16/2010
19	4/14/2010	7120-0010-0004-000	R150598	Brinkwell	Ronald P	2764 Tradewind Ln, Crystal Beach, TX	3/16/2010
20	4/14/2010	7120-0011-0001-000	R150598	Brinkwell	Robert	2762 Tradewind Ln, Crystal Beach, TX	3/16/2010
21	4/14/2010	7120-0011-0005-000	R150598	Anderson	Paul	2754 Tradewind Ln Crystal Beach TX 77650	3/17/2010
22	4/14/2010	7120-0011-0006-000	R150598	Schles	James A	2812 Tradewind Ln Crystal Beach, TX	3/18/2010
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COMMISSIONER'S COURT BUYOUT LIST 11/15/2011 COURT ACTION DATE

No	Court Action Date	GCAD Number	Property ID	Owner's Last Name	Owner's First Name	Damaged Property Address	Presented Offer Date
51	5/5/2010	1204-0000-0000-000	R172190	Sarman	Linda R	2648 Hwy 87 Gilchrist TX 77617	4/18/2010
52	5/5/2010	1204-0000-0000-000	R172204	Hancock	Doug & Gail	2752 Hwy 87 Gilchrist TX 77617	4/21/2010
53	5/5/2010	1204-0000-0000-000	R172214	Smith	Greg & Josie	2826 Hwy 87 Gilchrist TX 77617	4/21/2010
54	5/5/2010	2205-0000-0290-000	R172505	Carney	Lillie M	1412 Van Sant Gilchrist TX 77617	4/27/2010
55	5/5/2010	0054-0022-0000-000	R173821	Moore, Jr	Teddy	1188 Bryant Ln Caplen TX 77617	4/20/2010
56	5/5/2010	2210-0003-0003-000	R176944	Alkin	Stephen J	989 Johnson Rd Gilchrist TX 77617	4/16/2010
57	5/5/2010	2210-0003-0007-000	R176948	Woodson	Michael	980 Lazy Lane Gilchrist TX 77617	4/27/2010
58	5/5/2010	3585-0011-0000-003	R177512	Brett	Mary E & Joseph D	979 Alicia Dr Gilchrist TX 77617	4/16/2010
59	5/5/2010	7335-0001-0002-002	R178170	Russenberger	Frank	981 Beaumont Ave Gilchrist TX 77617	4/17/2010
60	5/5/2010	1067-0000-0090-000	R178476	Hooper	Fred D Jr	2116 Gulf St Crystal Beach TX 77650	4/27/2010
61	5/5/2010	4050-0000-0331-000	R179208	Thornion	Patricia	2618 Holiday Dr Crystal Beach TX 77650	4/21/2010
62	5/5/2010	4050-0000-0342-000	R179219	Cramer	Alan	2574 Holiday Dr Crystal Beach TX 77650	4/27/2010
63	5/5/2010	5135-0000-0043-000	R179477	Hebert	Alton John	849 Meynig Ln Crystal Beach TX 77650	4/21/2010
64	5/5/2010	0068-0012-0000-000	R181375	Cramer	Alan	1098 Hwy 87 Gilchrist TX 77617	4/19/2010
65	5/5/2010	6550-0006-0015-000	R186431	Hughes	Benny H & Allison	3592 Tarpon Way Crystal Beach TX 77650	4/22/2010
66	5/5/2010	1865-0000-0134-001	R214702	Jacobs	Dan	1142 Gulfview Rd Crystal Beach TX 77650	4/15/2010
67	5/5/2010	3956-0000-0003-000	R217399	Neal	Paul	1940 Avenue J Crystal Beach TX 77650	4/15/2010
68	5/5/2010	3956-0000-0011-000	R217397	Hentley	Terry	1937 Avenue J Crystal Beach TX 77650	4/15/2010
69	5/5/2010	3956-0000-0012-000	R217398	Hentley	Terry	1939 Avenue J Crystal Beach TX 77650	4/15/2010
70	5/5/2010	7335-0003-0001-001	R293733	Thornion	Jack & Jennie	982 Austin Dr Gilchrist TX 77617	4/27/2010
71	5/12/2010	4107-0000-0021-002	R170402	Wall, Jr	C H	955 James Rd Gilchrist TX 77617	4/27/2010
72	5/12/2010	2205-0000-0423-000	R172635	Nguyen	Kim	1023 Mabry Gilchrist TX 77617	4/27/2010
73	5/12/2010	1625-0004-0011-000	R176923	Rosales Motola	Ysidoro	998 Marlene Gilchrist TX 77617	4/27/2010
74	5/12/2010	22-0000-0033-000	R177332	Cramer	Alan	1140 Faggar Slip Gilchrist TX 77617	4/27/2010
75	5/12/2010	585-001-0000-000	R177512	Fulmer	Steven J & Nancy	999 Alicia Dr Gilchrist TX 77617	4/27/2010
76	5/12/2010	50-0000-0016-000	R177964	Mazzu	Thomas J	977 Mazzu St Gilchrist TX 77617	4/27/2010
77	5/12/2010	4064-0000-0000-000	R178142	Sartwell	Charlie	1720 Hwy 87 Gilchrist TX 77617	4/27/2010
78	5/12/2010	4064-0000-0325-000	R179112	Mullins	Katherine J & Robert W	2596 Holiday Crystal Beach TX 77650	4/27/2010
79	5/12/2010	4064-0000-0007-000	R179214	Baker	John R	2590 Holiday Dr Crystal Beach TX 77650	4/27/2010
80	5/12/2010	4064-0000-0039-000	R179214	Goliass	Joe	2584 Holiday Crystal Beach TX 77650	4/27/2010

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101	5/12/2010	445 000 000 000	R17622	Albrecht	Stephen & Robin	3266 Treasure Ln Crystal Beach TX 77641	4/6/2010
102	5/12/2010	445 000 000 000	R17622	Forey	Richard	3264 Pridesway Crystal Beach TX 77641	4/6/2010
103	5/12/2010	445 000 000 000	R17622	Mullins	Katherine J & Robert W	968 Singapore Dr Crystal Beach TX 77641	4/6/2010
104	5/12/2010	445 000 000 000	R17622	Arnold	William	2188 Nixie Waves Ln Crystal Beach TX 77641	4/6/2010
105	5/12/2010	445 000 000 000	R17622	Cordts	E G Jr	3550 Smiths Point Crystal Beach TX 77641	4/6/2010
106	5/12/2010	445 000 000 000	R17622	Streety	Steven	3550 Smiths Point Crystal Beach TX 77641	4/6/2010
107	5/12/2010	445 000 000 000	R17622	Stem	Joan	2310 Trinidad Crystal Beach TX 77641	4/6/2010
108	5/12/2010	445 000 000 000	R17622	Anderson	Martha E	962 Martha's Vineyard Ln Crystal Beach TX 77641	4/6/2010
109	5/12/2010	445 000 000 000	R17622	Ballew	Mike & Margo	1347 Emerald Dr Crystal Beach TX 77641	4/6/2010
110	5/12/2010	445 000 000 000	R17622	Sansone	Philip	2030 Seaside Dr Crystal Beach TX 77641	4/6/2010
111	5/12/2010	445 000 000 000	R17622	Prosl	Theodore	1950 Gulf Rd Crystal Beach TX 77641	4/6/2010
112	5/12/2010	445 000 000 000	R17622	Randall	Lionel	987 Cade St Gilchrist TX 77617	4/6/2010
113	5/12/2010	445 000 000 000	R17622	Sheil's Gilchrist House	Kourek Scott L & Michelle	2670 Hwy 87 Gilchrist TX 77617	4/6/2010
114	5/12/2010	445 000 000 000	R17622	Barry	Yvonne	1419 Van Sant Gilchrist TX 77617	5/3/2010
115	5/12/2010	445 000 000 000	R17622	Boudreau	David	1118 Mabry Gilchrist TX 77617	5/3/2010
116	5/12/2010	445 000 000 000	R17622	Bauer	Arthur R & Gail E	990 Gordon Dr Caplen TX 77617	4/30/2010
117	5/12/2010	445 000 000 000	R17622	Wink	Dorothy	1608 Hwy 87 Gilchrist TX 77617	5/4/2010
118	5/12/2010	445 000 000 000	R17622	Wink	Marjorie	1014 Deans St Gilchrist TX 77617	5/11/2010
119	5/12/2010	445 000 000 000	R17622	Wells	Ross & Daughtry, Richard	1362 Keith Ave Gilchrist TX 77617	5/11/2010
120	5/12/2010	445 000 000 000	R17622	Gregory	Richard B & Marcia	1375 Keith Caplen TX 77617	4/28/2010
121	5/12/2010	445 000 000 000	R17622	Atkinson	John S	988 Kicks Rd Gilchrist TX 77617	4/22/2010
122	5/12/2010	445 000 000 000	R17622	Clark	Ross & Barbara	992 Kirk Rd Gilchrist TX 77617	5/4/2010
123	5/12/2010	445 000 000 000	R17622	Meadows	Bobby J	1112 Faggard Slip Rd Gilchrist TX 77617	5/11/2010
124	5/12/2010	445 000 000 000	R17622	Shonka	Frank	990 Kirkpatrick Gilchrist TX 77617	5/4/2010
125	5/12/2010	445 000 000 000	R17622	Robbins	Cliff	983 French Road Gilchrist TX 77617	5/7/2010
126	5/12/2010	445 000 000 000	R17622	Mazzu	Donald J & Anna M	988 Mazzu St Gilchrist TX 77617	4/29/2010
127	5/12/2010	445 000 000 000	R17622	Harvey-Schneider	Mary N & Kenneth	865 Albarde Dr Crystal Beach TX 77650	5/5/2010
128	5/12/2010	445 000 000 000	R17622	Frost	Jack	2389 Sand Drift Crystal Beach TX 77650	5/7/2010
129	5/12/2010	445 000 000 000	R17622	Gaspard	Norman & Regina	2601 Breaker Crystal Beach TX 77650	5/11/2010
130	5/12/2010	445 000 000 000	R17622	Hatch	Sherrye	3184 Gulf Castle Crystal Beach TX 77650	4/14/2010
131	5/12/2010	445 000 000 000	R17622	Nichols	H G, Sr estate of R Allan	3594 Tarpon Way Crystal Beach TX 77650	5/7/2010
132	5/12/2010	445 000 000 000	R17622	Quinn	Robert G	1390 Gulf Crystal Beach TX 77650	5/8/2010
133	5/12/2010	445 000 000 000	R17622	Burgess	James C & Irene A	1346 Emerald Dr Crystal Beach TX 77650	4/29/2010
134	5/12/2010	445 000 000 000	R17622	Unruh	James & Eulalia	803 Surfview Emerald Beach TX 77650	5/11/2010
135	5/12/2010	445 000 000 000	R17622	Folts	Ed B	1336 Emerald Dr Crystal Beach TX 77650	5/7/2010
136	5/12/2010	445 000 000 000	R17622	Lees	William	1320 Emerald Dr Crystal Beach TX 77650	5/7/2010
137	5/12/2010	445 000 000 000	R17622			1320 Emerald Dr Crystal Beach TX 77650	5/11/2010
138	5/12/2010	445 000 000 000	R17622			1320 Emerald Dr Crystal Beach TX 77650	5/11/2010
139	5/12/2010	445 000 000 000	R17622			1320 Emerald Dr Crystal Beach TX 77650	5/11/2010
140	5/12/2010	445 000 000 000	R17622			1320 Emerald Dr Crystal Beach TX 77650	5/11/2010
141	5/12/2010	445 000 000 000	R17622			1320 Emerald Dr Crystal Beach TX 77650	5/11/2010
142	5/12/2010	445 000 000 000	R17622			1320 Emerald Dr Crystal Beach TX 77650	5/11/2010
143	5/12/2010	445 000 000 000	R17622			1320 Emerald Dr Crystal Beach TX 77650	5/11/2010
144	5/12/2010	445 000 000 000	R17622			1320 Emerald Dr Crystal Beach TX 77650	5/11/2010
145	5/12/2010	445 000 000 000	R17622			1320 Emerald Dr Crystal Beach TX 77650	5/11/2010
146	5/12/2010	445 000 000 000	R17622			1320 Emerald Dr Crystal Beach TX 77650	5/11/2010
147	5/12/2010	445 000 000 000	R17622			1320 Emerald Dr Crystal Beach TX 77650	5/11/2010
148	5/12/2010	445 000 000 000	R17622			1320 Emerald Dr Crystal Beach TX 77650	5/11/2010
149	5/12/2010	445 000 000 000	R17622			1320 Emerald Dr Crystal Beach TX 77650	5/11/2010

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No	Court Action Date	GCAD Number	Property ID	Owner's Last Name	Owner's First Name	Damaged Property Address	Presented Offer Date
150	6/2/2010	410 0001620 200	R110400	Galewsky	Harry	958 James Rd Gilchrist TX 77617	5/19/2010
151	6/2/2010	1590 3002 0016 200	R176883	Todd	Laura Ann & Monica Lee	1038 Deens St, Gilchrist, TX 77617	5/14/2010
152	6/2/2010	1825 00 00034 001	R176880	Beeler	Larry D	970 Dolly St Gilchrist TX 77617	5/18/2010
153	6/2/2010	425 00033-0003 002	R179901	Finley	George Larry Carolyn	970 Jean St Gilchrist TX 77617	5/17/2010
154	6/2/2010	1-25 7 003 0006 200	R176903	Serafino	Aless Ann Isbell	976 Jean St Gilchrist TX 77617	5/14/2010
155	6/2/2010	1210 3011 0006 000	R176929	Blackwell	Daniel	968 Johnson Rd Gilchrist TX 77617	5/12/2010
156	6/2/2010	214 0003 0007 200	R177272	Kaletka	Richard & Teresa	974 Mae St Gilchrist TX 77617	5/11/2010
157	6/2/2010	3276 0005 0009 300	R177404	Hellinger	Charles N	1048 Waco Gilchrist TX 77617	5/11/2010
158	6/2/2010	3945 0008 0000 300	R177504	Haddox	Ronald & Anna Lee	978 Katy St Gilchrist TX 77617	5/12/2010
159	6/2/2010	3586 0005 0000 300	R177591	Bieligk	Michael	983 Bos Rd Gilchrist TX 77617	5/11/2010
160	6/2/2010	4113 0021 0003 000	R177841	Marcon	Howard Anthony, Sandry	977 S Deens St Gilchrist TX 77617	5/19/2010
161	6/2/2010	3075 0000-0006 200	R178520	Radley	Don/Radley Family LP	2402 Sand Drift Ln Crystal Beach TX 77617	5/10/2010
162	6/2/2010	135 0020 0042 200	R176476	Hanson Todd	Beachrock Trust	865 Meyring Dr Crystal Beach TX 77617	5/10/2010
163	6/2/2010	1845 0002 0016 000	R214639	Cramer	Alan	1848 Pompano Crystal Beach TX 77617	5/10/2010
164	6/2/2010	1845 0003 0004 100	R214556	Denena	Johnny	1800 Redfish Lane Crystal Beach TX 77617	5/10/2010
165	6/2/2010	1855 0020 0043 000	R214719	Hulsey	LMH Trust	819 East Rd Crystal Beach TX 77617	5/10/2010
166	6/2/2010	1290 0010 0000 000	R218028	Plum	Beth & Russell	1762 Red Fish Ln Crystal Beach TX 77617	5/14/2010
167	6/2/2010	6280 0010 0006 000	R218031	Rogers	Douglas	1782 Redfish Ln Crystal Beach TX 77617	5/21/2010
168	6/2/2010	315 0000 0049 000	R278272	Langtree	John A	830 Alma Ln Crystal Beach TX 77617	5/20/2010
169	6/2/2010	41 0001 470 201	R281412	Folsythe	Sallie & Jessie	1275 Faggards Slip Gilchrist TX 77617	5/10/2010
170	6/9/2010	2205 0000 0197 000	R172421	Wheeler	Eileen	3071 Van Sant Gilchrist TX 77617	5/25/2010
171	6/9/2010	4040 0000 0026 000	R172894	Harwell	Michael	2552 Hwy 87 Gilchrist TX 77617	5/19/2010
172	6/9/2010	4040 0000 0031 000	R172899	Stronach	Donald A & Marjorie A	2548 Hwy 87 Gilchrist TX 77617	5/19/2010
173	6/9/2010	2110 0002 0007 000	R176935	McAbee	David	1376 Keith Ave Gilchrist TX 77617	5/24/2010
174	6/9/2010	2955 0002 0013 000	R177099	Fuseller	Harold & Elaine	977 BV St Gilchrist TX 77617	5/24/2010
175	6/9/2010	4660 0018 0009 000	R177938	Johnston	Irwin B	989 Paige Dr Gilchrist TX 77617	5/24/2010
176	6/9/2010	5670 0000 0176 000	R179886	Eakins	Gary W	2478 Gilmore Crystal Beach TX 77617	5/24/2010
177	6/9/2010	7120-0002 0028 000	R180786	Anisco	Ida Joyce	915 Driftwood Dr Crystal Beach TX 77617	5/24/2010
178	6/9/2010	3001-0013 0214 000	R216693	Cribbs	C Haden Jr	1023 Lakeview Dr Crystal Beach TX 77617	5/25/2010
179	6/9/2010	3201 0013 0215 000	R216695	Cribbs	C Haden Jr	2075 Lakeview Dr Crystal Beach TX 77617	5/25/2010
180	6/9/2010	6280-0010 0004 000	R218029	Umstead	Billy J & Yoriko	1774 Redfish Ln Crystal Beach TX 77617	5/24/2010
181	6/9/2010	7336 0000 0031 003	R363828	Escagne	Allen H	997 Butterfield Ln Gilchrist TX 77617	5/24/2010
182	6/16/2010	1640-0000-0001-000	R170266	Kennett	Lyn Pfland	937 James Rd Gilchrist TX 77617	5/27/2010
183	6/16/2010	2119-0000-0003-001	R170357	Meynard	Glenda W	846 Miami Gilchrist TX 77617	5/26/2010
184	6/16/2010	4040-0000-0022-000	R172890	Martino	Joseph	2518 Hwy 87 Gilchrist TX 77617	5/25/2010
185	6/16/2010	1610-0001-0017-000	R176782	Beasley	William E	1965 Hwy 87 Gilchrist TX 77617	6/8/2010
186	6/16/2010	1635-0000-0000-000	R176864	Bristow	Marvin E & Patricia	1048 Beachfront Rd Gilchrist TX 77617	6/2/2010
187	6/16/2010	2955-0002-0007-000	R177091	Johnson	Larry W	982 Gayle St Gilchrist TX 77617	5/25/2010
188	6/16/2010	2957-0002-0016-000	R177219	Goss	Randall & Lynvia	989 Margaret Gilchrist TX 77617	5/27/2010
189	6/16/2010	3585-0013-0004-000	R177531	Kurtin	Mark & Deborah	988 Faggards Slip Gilchrist TX 77617	6/8/2010
190	6/16/2010	3587-0014-0008-000	R177720	McNeill-Henney	Stephane & Julia-Chris	1029 Gulf Supply Rd Gilchrist TX 77617	5/29/2010
191	6/16/2010	6182-0000-0001-000	R178116	Brown	Clint Wayne	1047 Joy St Gilchrist TX 77617	6/8/2010
192	6/16/2010	7336-0000-0004-001	R178203	Tabor	Richard F & Anna J.	997 Geary St Gilchrist TX 77617	5/31/2010
193	6/16/2010	7120-0012-0003-000	R181015	Smales	Fred	2824 Tradewinds Crystal Beach TX 77650	6/2/2010
194	6/16/2010	1886-0000-0128-001	R214690	Hogan	Claudine	1114 Gulfview Dr Crystal Beach TX 77650	5/26/2010
195	6/16/2010	2673-0000-0005-000	R215694	Casey	Mary	1246 Gulf Rd Crystal Beach TX 77650	5/26/2010
196	6/16/2010	1251-0000-0004-000	R502584	Harrison	T.W	2463 Audubon Ave Gilchrist TX 77617	5/28/2010
197	6/16/2010	1252-0000-0001-000	R512292	Harrison	T.W	2502 Audubon Ave Gilchrist TX 77617	5/28/2010

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198	6/30/2010	1640-0000-0002-000	R170267	Polk	Carol J	945 James Rd Gilchrist TX 77617	6/1/2010
199	6/30/2010	2205-0000-0186-000	R172411	Brimfield	Ralph Neil & Mary Ann	1173 Van Sant Gilchrist TX 77617	6/4/2010
200	6/30/2010	4040-0000-0029-000	R172897	Duplantis	Stephen	2570 Hwy 87 Gilchrist TX 77617	6/26/2010
201	6/30/2010	1610-0001-0014-000	R176779	Black	Janie & Bradley	1076 Dolphin Gilchrist TX 77617	6/16/2010
202	6/30/2010	2957-0001-0003-000	R177199	Weatherall	Marguerita	990 Margaret St Gilchrist TX 77617	6/7/2010
203	6/30/2010	4110-0001-0012-000	R177847	Gressett	Bea	986 Deens St Gilchrist TX 77617	6/30/2010
204	6/30/2010	4315-0001-0003-000	R177907	Arnold	Jim H & W E	989 Pontiff St Gilchrist TX 77617	6/2/2010
205	6/30/2010	5010-0000-0006-000	R177955	Emerald	A John	1101 Lov Gilchrist TX 77617	6/10/2010
206	6/30/2010	6182-0000-0024-000	R178139	Minter	Larry V & Jo H	1680 Hwy 87 Gilchrist TX 77617	6/1/2010
207	6/30/2010	0064-0085-0000-000	R178163	Funchess	Wanda	994 Beaumont St Gilchrist TX 77617	6/2/2010
208	6/30/2010	7335-0002-0007-000	R178180	Marks	Frank R	2120 Gulf St Crystal Beach TX 77617	6/3/2010
209	6/30/2010	1067-0000-0091-000	R178477	Bergh	Stephen S	845 Meying Dr Crystal Beach TX 77617	6/6/2010
210	6/30/2010	5135-0000-0044-000	R179478	McCarroll	Celeste	3500 Smiths Point Crystal Beach TX 77617	6/17/2010
211	6/30/2010	6363-0001-0012-000	R180305	Knight	Marc & Carole	1913 Galveston Alley Port Sulistat TX 77650	6/14/2010
212	6/30/2010	5960-0475-1017-001	R207967	Beavers	Billy & Marie	1352 Emerald Dr Crystal Beach TX 77617	6/27/2010
213	6/30/2010	3200-0000-0127-000	R216136	Mackowski Tomberlin	Donna	1340 Emerald Crystal Beach TX 77617	6/2/2010
214	6/30/2010	3200-0000-0213-000	R216219	O Sullivan	Janette	1381 Avenue J Crystal Beach TX 77617	6/4/2010
215	6/30/2010	3755-0002-0018-000	R216790	Buntin	Robert R	1952 Avenue J Crystal Beach TX 77617	6/10/2010
216	6/30/2010	3956-0000-0007-001	R386181	Bruce	Catalina	303 Kahla St Crystal Beach TX 77617	6/3/2010
217	6/30/2010	3760-0002-0064-001	R403925	Kujawa	Linda	16905 Jamaica Beach Rd Jamaica Beach TX 77554	4/20/2010
218	7/7/2010	4215-0000-0008-000	R125377	Bank of American Home Loan Servicing LP	Mary	1512 Mabry Gilchrist TX 77617	6/11/2010
219	7/7/2010	2205-0000-0526-000	R177735	Rogers	Alan	2512 Hwy 87 Gilchrist TX 77617	6/17/2010
220	7/7/2010	4040-0000-0021-000	R172889	Cramer	William E	1034 Dolphin St Gilchrist TX 77617	6/17/2010
221	7/7/2010	1610-0001-0012-000	R176777	Beasley	Harold L	986 Johnson Gilchrist TX 77617	6/16/2010
222	7/7/2010	2210-0004-0007-001	R176966	White	George A & Connie M	997 Bluestein Gilchrist TX 77617	6/21/2010
223	7/7/2010	2935-0000-0010-000	R177071	Sayre	Emerit	1020 N Gayle St Gilchrist TX 77617	6/22/2010
224	7/7/2010	2956-0002-0005-000	R177133	Oroz	Cecil	978 Church St Gilchrist TX 77617	5/25/2010
225	7/7/2010	2958-0002-0006-000	R177268	Mallet	Kenneth Lee	1115 Faggards Slip Rd Gilchrist TX 77617	6/20/2010
226	7/7/2010	3276-0002-0026-000	R177382	McCall	Jan	987 Weber Gilchrist TX 77617	6/21/2010
227	7/7/2010	3585-0005-0000-001	R177493	Kent	Terry	1728 Hwy 87 Gilchrist TX 77617	6/24/2010
228	7/7/2010	0064-0091-0000-000	R177852	Wood	Ted & Marcella	1794 Hwy 87 Gilchrist TX 77617	6/16/2010
229	7/7/2010	0064-0095-0000-000	R177853	Baccigalopi	Michael G & Alberta A	1039 Rollover One Gilchrist TX 77617	6/9/2010
230	7/7/2010	6180-0000-0095-000	R178107	Rayburn	David	2900 Tropicana Dr Crystal Beach TX 77650	6/16/2010
231	7/7/2010	6040-0000-0032-000	R179924	Meaux	James S	3490 Smiths Point Crystal Beach TX 77650	6/17/2010
232	7/7/2010	6363-0001-0013-000	R180306	Golden	Michael E	2771 Tradewind Ln Crystal Beach TX 77650	6/15/2010
233	7/7/2010	7120-0007-0007-000	R180961	Carver	Charles D & Brenda S	800 Eastview Crystal Beach TX 77650	6/15/2010
234	7/7/2010	2670-0000-0033-000	R215566	Greenwood	Jay L	1942 Avenue J Crystal Beach TX 77650	6/19/2010
235	7/7/2010	3201-0002-0044-000	R216551	Palmer	Allan	827 Alma Crystal Beach TX 77650	6/17/2010
236	7/7/2010	3956-0000-0004-000	R217390	Andrus	Stephen	835 Alma Crystal Beach TX 77650	6/17/2010
237	7/7/2010	7315-0000-0003-000	R218244	Staub	David	2773 Tradewind Ln Crystal Beach TX 77650	6/21/2010
238	7/7/2010	7315-0000-0005-000	R218246	Driscoll			
239	7/7/2010	7120-0007-0008-000	R434029	Carver			



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240	7/28/2010	2118-0000-0001-001	R170271	Lopez	Hilda	950 Linn Gilchrist TX 77617	7/13/2010
241	7/28/2010	2119-0000-0002-001	R170356	Drago Realty Associates	Joseph P Drago	850 Miami Gilchrist, TX 77617	7/13/2010
242	7/28/2010	1204-0000-0010-000	R172194	Kantlis	Dean A.	2680 Hwy 87 Gilchrist, TX 77617	7/6/2010
243	7/28/2010	1204-0000-0021-000	R172205	Grossi	David	2762 Hwy 87 Gilchrist TX 77617	6/24/2010
244	7/28/2010	2205-0000-0009-000	R172239	Barnes	Diana	1058 Pennington Gilchrist TX 77617	6/30/2010
245	7/28/2010	4040-0000-0013-000	R172879	Cessac	Freddy R & Theta D	2444 Hwy 87 Gilchrist TX 77617	7/14/2010
246	7/28/2010	4040-0000-0013-000	R172881	Kantes	Dean A.	2460 Hwy 87 Gilchrist, TX 77617	7/6/2010
247	7/28/2010	1590-0002-0022-000	R176685	Estes	Dwain M	1008 Deens Gilchrist TX 77617	7/2/2010
248	7/28/2010	1635-0000-0064-000	R176853	Cormier	Andrew	1110 Beachfront Gilchrist TX 77617	7/13/2010
249	7/28/2010	2955-0002-0008-000	R177092	Caopoppo	Mary Jo	976 Gayle St Gilchrist TX 77617	7/13/2010
250	7/28/2010	2956-0002-0008-000	R177136	Williamson	Jackie & Carolyn	1010 Gayle St Gilchrist TX 77617	6/24/2010
251	7/28/2010	2956-0003-0006-002	R177153	Werner	Kenneth	1008 Margaret Rd Gilchrist TX 77617	7/13/2010
252	7/28/2010	2957-0002-0001-000	R177205	Summers	Betty	993 Margaret Rd Gilchrist TX 77617	6/8/2010
253	7/28/2010	3585-0012-0000-002	R177525	Garcia	Mary C & Cathy	981 Faggards Rd Gilchrist TX 77617	6/21/2010
254	7/28/2010	3586-0023-0004-000	R177578	McCall, Jr	Leroy	987 Evans Gilchrist TX 77617	6/21/2010
255	7/28/2010	3586-0023-0006-000	R177580	McCall, Jr	Leroy	979 Evans Gilchrist TX 77617	6/21/2010
256	7/28/2010	3587-0014-0008-000	R177721	Randall	Mary	1033 Gulf Supply Rd Gilchrist TX 77617	7/13/2010
257	7/28/2010	3587-0014-0011-000	R177722	Howard	John	1039 Gulf Supply Rd Gilchrist TX 77617	7/13/2010
258	7/28/2010	3587-0021-0028-000	R177799	Wang	Niki	1080 Blacks Slip Gilchrist TX 77617	6/22/2010
259	7/28/2010	7336-0000-0013-000	R178213	Crainer	Alan	993 George St Gilchrist, TX 77617	6/25/2010
260	7/28/2010	4050-0000-0019-000	R178920	Hodge	Charles W	945 Gulf Rd Crystal Beach, TX 77650	7/13/2010
261	7/28/2010	4050-0000-0332-000	R179209	Bland	Juliet & Steve	2612 Holiday Dr Crystal Beach TX 77650	6/28/2010
262	7/28/2010	6285-0000-0006-000	R180090	McFerrin(Tim Properties LLC)	Tom	2698 Gillespie Crystal Beach TX 77650	6/29/2010
263	7/28/2010	5960-0350-0015-000	R207219	Desormeaux	Larry J	1404 Front Ave Port Bolivar, TX 77650	7/14/2010
264	7/28/2010	5960-0450-1003-001	R207888	Carter	Daniel	1810 Houston Alley Port Bolivar TX 77650	6/23/2010
265	7/28/2010	6280-0014-0009-000	R218058	LaGrappe	Bryan	841 Trout Blvd Crystal Beach TX 77650	7/14/2010
266	7/28/2010	6180-0000-0051-000	R303824	McCay	M A	1128 Rollover Cr Gilchrist TX 77617	7/14/2010
267	8/4/2010	4109-0000-0002-000	R170310	Hidalgo	Robert A	955 Smith Rd Gilchrist TX 77617	7/14/2010
268	8/4/2010	1825-0002-0004-002	R176681	Crenshaw	John E-Estate of Rosa D Crenshaw	972 Dolly St Gilchrist TX 77617	7/16/2010
269	8/4/2010	2955-0001-0006-000	R177082	Chen	Anthony, Chi-Wa	978 Bay Street Gilchrist TX 77617	7/14/2010
270	8/4/2010	2955-0003-0004-000	R177105	Player	Craig	981 Gayle Gilchrist TX 77617	7/14/2010
271	8/4/2010	2957-0003-0006-000	R177230	Oehlers	Eddie G & Beth Lanell	975 ELIZABETH ST GILCHRIST TX 77617	7/12/2010
272	8/4/2010	3585-0013-0006-000	R177532	Rand	Jay Ortega	982 Faggards Rd Gilchrist, TX 77617	7/6/2010
273	8/4/2010	3587-0013-0011-000	R177695	Krystaponis	James	1052 Faggards Rd Gilchrist TX 77617	7/7/2010
274	8/4/2010	6180-0000-0013-000	R178069	Gral	Thomas & Jill	1047 Rollover Cr Gilchrist TX 77617	7/15/2010
275	8/4/2010	1067-0000-0047-000	R178432	DeRouen	Jimmy D	2100 Pond Srt Crystal Beach TX 77650	7/20/2010
276	8/4/2010	7071-0000-0050-000	R178724	REDEIRA LLC	Lasater, Debra-Manager	3389 Sandcastle Ln Crystal Beach TX 77650	7/15/2010
277	8/4/2010	4467-0001-0004-000	R179225	Perkins	Robert & Lana	3280 Treasure Ln Crystal Beach TX 77650	7/15/2010
278	8/4/2010	6040-0000-0027-000	R179919	Cherry	Donald B	921 Bahama Dr Crystal Beach TX 77650	7/10/2010
279	8/4/2010	7120-0010-0002-000	R180997	Lanning	Michael	2754 Tradewinds Crystal Beach TX 77650	7/12/2010
280	8/4/2010	7120-0010-0003-000	R180998	Lanning	Michael	2758 Tradewinds Crystal Beach TX 77650	7/12/2010
281	8/4/2010	6550-0006-0014-000	R186430	Schaumburg	George J Jr	3590 Tarpion Way Crystal Beach TX 77650	7/10/2010
282	8/4/2010	3200-0000-0126-000	R216135	Kirchoff	Steve & Jaque	1354 Emerald Ave Crystal Beach, TX 77650	7/9/2010
283	8/4/2010	3200-0000-0286-000	R216288	Barnett	Kenneth John	701 Holiday Crystal Beach TX 77650	7/17/2010
284	8/4/2010	3586-0024-0000-004	R371923	Vargas	Raul	980 Evans St Gilchrist TX 77617	7/9/2010
285	8/4/2010	0052-0009-0000-007	R389032	Fortenberry	David & Sandy	2586 Hwy 87 Gilchrist TX 77617	7/15/2010
286	8/4/2010	1825-0001-0006-000	R515250	Ingvaldsen	John & Amy	975 Dolly Gilchrist TX 77617	7/12/2010
287	8/18/2010	1204-0000-0003-000	R172187	Sonnette Jr	Randall J	2626 Hwy 97 Gilchrist TX 77617	
288	8/18/2010	1204-0000-0008-000	R172192	Husband	Guy P & Charlotte	2666 Hwy 97 Gilchrist TX 77617	

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No	Court Action Date	GCAD Number	Property ID	Owner's Last Name	Owner's First Name	Damaged Property Address	Presented Offer Date
289	8/10/2010	1204-0000-0022-000	R172206	Lyday	Sandra	1204 Hwy 87 Gilchrist TX 77617	8/10/2010
290	8/18/2010	1204-0000-0033-000	R172217	Husband	Guy B & Charlotte	2814 Hwy 87 Gilchrist TX 77617	8/10/2010
291	8/18/2010	1204-0000-0040-001	R172231	Husband	Guy B & Charlotte	2814 Hwy 87 Gilchrist TX 77617	8/10/2010
292	8/18/2010	2205-0000-0255-000	R172472	Perkins	Terry & Diwe	1244 Van Sant Gilchrist TX 77617	8/10/2010
293	8/18/2010	2956-0003-0011-000	R177156	Levett	Charles Allen	1011 Gayle St Gilchrist TX 77617	8/10/2010
294	8/18/2010	6755-0002-0004-000	R180594	Robach	Patrick & Michelle	2900 Cedar Ln Crystal Beach TX 77650	8/10/2010
295	8/18/2010	7220-0017-0005-000	R181017	Langtree	John A	7830 Tradewinds Ln Crystal Beach TX 77650	8/10/2010
296	8/18/2010	5960-0424-0007-000	R207504	Simpson	George H	1704 Houston Alley East Beach TX 77650	8/10/2010
297	8/18/2010	5134-0000-0006-000	R214287	O'Brian	Russell	1298 Gulf St Crystal Beach TX 77650	8/10/2010
298	8/18/2010	5134-0000-0015-000	R214293	McCool	Richard H & Shirley A	805 Sandellar Cr Crystal Beach TX 77650	8/10/2010
299	8/18/2010	3755-0001-0005-000	R216768	REDERA LLC	Debra Lasater Manager	1982 Ave 1 Crystal Beach TX 77650	8/10/2010
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307	8/1/2010	1204-0002-0013-000	R176883	Griffin	Calvin	975 Jean St Gilchrist TX 77617	8/24/2010
308	8/1/2010	2256-0004-0006-000	R177167	Hanks	Walter B & Mildred	1018 N Elizabeth St Gilchrist TX 77617	8/9/2010
309	8/1/2010	6285-0000-0016-000	R180097	Kline	Sandra	2740 Gillespie Crystal Beach TX 77650	8/10/2010
310	8/1/2010	6755-0003-0003-000	R180508	Hebert	Anne K	2904 Gulf Rd Crystal Beach TX 77650	8/14/2010
311	8/1/2010	6755-0003-0005-000	R180589	Hendley	Terry & Jane	2914 Gulf Dr Crystal Beach TX 77650	8/13/2010
312	8/1/2010	6550-0006-0017-000	R186433	Metger	Cherene I & Ruth	3595 Tarpon Way Crystal Beach TX 77650	8/13/2010
313	8/1/2010	7725-0009-0003-000	R213209	Puntischer-Sauceda	Augustine	4418 Heron St Hitchcock TX 77563	8/24/2010
314	8/1/2010	7725-0015-0041-000	R213388	Michaels	Maris Marlene	4738 Mallard Hitchcock TX 77563	8/24/2010
315	8/1/2010	1845-0003-0013-000	R214562	Arbela/Reedy	Stephen P/Rex	1830 Redfish Ln Crystal Beach TX 77650	8/23/2010
316	8/1/2010	1945-0004-0001-000	R215473	Stephens	Elmer	1798 Redfish Ln Crystal Beach TX 77650	8/23/2010
317	8/1/2010	3755-0003-0007-000	R216770	ROBB	ALAN	1976 AVE J CRYSTAL BEACH, TX 77650	8/10/2010
318	8/1/2010	3755-0003-0009-000	R216772	ROBB	ALAN	1968 AVE J CRYSTAL BEACH, TX 77650	8/10/2010
319	8/1/2010	4165-0000-0000-002	R217678	Phelps	Barry & Peggy	821 Tinkle Ln Crystal Beach TX 77650	8/23/2010
320	8/1/2010	2875-0000-0029-000	R221797	Bertana	Ronald	365 Atkinson Crystal Beach TX 77650	7/27/2010
321	8/1/2010	5466-0000-0022-000	R222017	Mantha	Joyce	113 Ocean Shores Crystal Beach, TX 77650	8/12/2010
322	8/8/2010	2955-0002-0006-000	R177090	Kirkpatrick	Henry	986 Gayle St Gilchrist TX 77617	8/20/2010
323	8/8/2010	7725-0028-0015-000	R213576	Curran	Patricia J	4812 Bayou Ln Hitchcock TX 77563	8/23/2010
324	8/8/2010	1865-0000-0121-000	R214684	Eschete-Hatchik	Karen A	824 East Rd Crystal Beach TX 77650	8/20/2010
325	8/8/2010	1865-0000-0122-001	R214685	Eschete-Hatchik	Karen A	820 East Rd Crystal Beach TX 77650	8/20/2010
326	8/8/2010	1865-0000-0122-002	R214686	Eschete Hatchik	Karen A	818 East Rd Crystal Beach TX 77650	8/20/2010
327	8/8/2010	2671-0000-0003-000	R215574	Kline	Sandra	949 Lazy Ln Crystal Beach TX 77650	8/22/2010
328	8/8/2010	3200-0000-0508-000	R216488	Kline	Sandra	773 Townsend Crystal Beach TX 77650	8/22/2010
329	9/15/2010	4187-0000-0000-013	R125430	Bradley	Elizabeth	16501 Lamar Beach Rd Lamar Beach TX 77654	8/22/2010
330	9/15/2010	4040-0000-0025-000	R172893	Schoeman	Carly	2534 Hwy 87 Gilchrist TX 77617	8/11/2010
331	9/15/2010	2210-0003-0025-000	R176965	Quinn	Lisa & Phillip	1355 Keith Ave Gilchrist TX 77617	8/11/2010
332	9/15/2010	7120-0010-0001-000	R180996	McCracken	Ronald L	2750 Tradewind Crystal Beach TX 77650	8/11/2010
333	9/15/2010	1845-0002-0008-000	R214532	Brewer	Roy V	1816 Pompano Ln Crystal Beach TX 77650	8/11/2010
334	9/22/2010	2119-0000-0007-000	R170361	Armstrong	Doris M	830 Miami St Gilchrist TX 77617	9/4/2010
335	9/22/2010	4315-0002-0004-000	R177916	Heraud	Albert	984 Pontiff St Gilchrist TX 77617	9/4/2010
336	9/22/2010	2900-0003-0001-000	R215872	Cribbs	C Haden	1865 Croaker St Crystal Beach TX 77650	9/4/2010

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No	Court Action Date	GCAD Number	Property ID	Owner's Last Name	Owner's First Name	Damaged Property Address	Presented Offer Date
337	9/22/2010	3755-0001-0006-000	R216769	Buntin	Robert R	1980 Avenue J Crystal Beach TX 77650	9/17/2010
338	9/29/2010	1204-0000-0001-000	R172185	Emerald	A John	7610 Hwy 87 Gilchrist TX 77617	9/14/2010
339	9/29/2010	3585-0011-0000-008	R177517	Golden/Estate of Luann Gold	Dewey Kent	989 Alicia Dr Gilchrist TX 77617	9/9/2010
340	9/29/2010	0064-0116-0000-000	R178055	Deasy	Mike W & Kathie	967 Bauer St Gilchrist TX 77617	9/16/2010
341	9/29/2010	4980-0004-0028-000	R179430	Freeman	Bill & Patricia	966 S Singaree Crystal Beach TX 77650	9/16/2010
342	9/29/2010	6270-0001-0018-000	R180361	Davis	Barry J & Roberta Rita	3168 Gulf Castle Crystal Beach TX 77650	8/31/2010
343	9/29/2010	3200-0000-0016-000	R216034	Spiker	Renea	950 Wynnack Crystal Beach TX 77650	9/8/2010
344	9/29/2010	1610-0004-0010-001	R309443	Davis	Charles	1047 Buck Shot Gilchrist TX 77617	
345	10/6/2010	3276-0002-0012-000	R177372	Hillcrest	Jerry	1061 Faggarads Slip Gilchrist TX 77617	9/13/2010
346	10/6/2010	3586-0029-0017-000	R177613	Miranda	Leslie & David	984 Legers St Gilchrist TX 77617	9/14/2010
347	10/6/2010	4660-0019-0008-000	R177948	Butler	H Joseph	988 Daigle Dr Gilchrist TX 77617	9/16/2010
348	10/6/2010	3201-0003-0047-000	R216554	Benitt	Darlene B	2028 Seaside Crystal Beach TX 77650	9/15/2010
349	10/6/2010	3956-0000-0078-000	R217465	Kelly	Byron & Karen	1951 Avenue G Crystal Beach TX 77650	9/15/2010
350	10/6/2010	5152-0000-0010-000	R221412	Kay	Judy H	429 Atkinson Crystal Beach TX 77650	9/13/2010
351	10/6/2010	2956-0005-0004-002	R422906	Casteberry	Robert Keith	1028 Mae St Gilchrist TX 77617	8/31/2010
352	10/13/2010					983 Legers St Gilchrist TX 77617	9/20/2010
353	10/13/2010					2013 Seaside Ave Port Bolivar TX 77650	9/30/2010
354	10/13/2010					2024 Seaside Crystal Beach TX 77650	9/21/2010
355	10/13/2010					3041 Legers St Gilchrist TX 77617	9/15/2010
356	10/13/2010					2024 Seaside Crystal Beach TX 77650	10/8/2010
357	10/13/2010					3522 Seaside Crystal Beach TX 77650	9/15/2010
358	11/3/2010	1610-0001-0000-001	R176763	Tucker	Bruce	1045 Mae St Gilchrist TX 77617	7/29/2010
359	11/3/2010	1635-0000-0048-000	R176848	Malley	Michael G	1160 Beachfront Gilchrist TX 77617	9/15/2010
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368	12/1/2010	7335-0002-0018-000	R178188	Fazelimanesh	Ardeshire & Karen	975 Austin Dr Gilchrist TX 77617	11/12/2010
369	12/1/2010	3201-0004-0054-000	R216561	Mapp	Jana	2012 Seaside Crystal Beach TX 77650	11/1/2010
370	12/15/2010	3587-0020-0071-000	R177778	Sherman, Sr	Jimmy Lee & Judith E	1175 Black's Slip Gilchrist TX 77617	8/23/2010
371	12/15/2010	7120-0001-0020-000	R180753	Porter	Charles F & Betty	907 Sandluna Dr Crystal Beach TX 77650	11/16/2010
372	1/5/2011	4040-0000-0003-000	R172871	Fischer	John & Shirley	2394 Hwy 87 Gilchrist TX 77617	12/14/2010
373	1/5/2011	4040-0000-0004-000	R172872	Fischer	John & Shirley	2400 Hwy 87 Gilchrist TX 77617	12/14/2010
374	1/5/2011	4040-0000-0005-000	R172874	Connolly	Thomas	2408 Hwy 87 Gilchrist TX 77617	12/15/2010
375	1/5/2011	3585-0012-0009-003	R177926	Brown	James	985 Faggarads Rd Gilchrist TX 77617	11/29/2010
376	1/5/2011	3585-0012-0000-004	R177627	Guthrie	Harry H & Beverly A	989 Faggarads Rd Gilchrist TX 77617	12/9/2010
377	1/5/2011	7335-0003-0018-000	R178185	Self	Carlisle M	987 Austin Dr Gilchrist TX 77617	12/8/2010
378	1/5/2011	1865-0000-0040-000	R515056	Clarke	Kenton	815 S O'Neal Crystal Beach TX 77650	12/14/2010
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No	Court Action Date	GLAD Number	Property ID	Owner's Last Name	Owner's First Name	Damaged Property Address	Presented Offer Date
386							
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394	2/16/2011	2119-0000-0011-000	R170365	Roberts	Judith	843 Miami Gilchrist TX 77617	1/25/2011
395	2/16/2011	0045-0004-0000-000	R171493	Sutton	William	970 Fletcher Ln Gilchrist TX 77617	2/1/2011
396	2/16/2011	2275-0000-0001-00Z	R171501	Sutton	William	982 Fletcher Ln Gilchrist TX 77617	2/1/2011
397	2/16/2011	0064-0052-0000-000	R176663	Brown	Stanley & June	1570 Hwy 87 Gilchrist TX 77617	1/29/2011
398	2/16/2011	2955-0002-0001-000	R177085	Heintz	Harry Frank III	995 Bay St Gilchrist TX 77617	1/31/2011
399	2/16/2011	2956-0004-0007-000	R177168	Haag	Kermit & Julia	1012 Elizabeth St Gilchrist TX 77617	1/26/2011
400	2/16/2011	3587-0013-0007-000	R177692	Roberts	Judith	1036 Faggards Rd Gilchrist TX 77617	1/31/2011
401	2/16/2011	0064-0078-0000-001	R178152	Zimmerman	Frank & Jane W	1686 Hwy 87 Gilchrist TX 77617	1/27/2011
402	2/16/2011	0064-0119-0006-000	R178221	Hufferd Jr	Lowell	975 Geary Gilchrist TX 77617	1/24/2011
403	2/16/2011	0064-0118-0000-000	R178223	Sather	Brian	976 Butterfield Ln Gilchrist TX 77617	1/25/2011
404	2/16/2011	4050-0000-0344-000	R179220	George	Bonita	2568 Holiday Dr Crystal Beach TX 77650	1/12/2011
405	2/16/2011	7120-0012-0002-000	R181014	King	Douglas & Bruce	2820 Tradewind Ln Crystal Beach TX 77650	1/27/2011
406	2/16/2011	4750-0026-0007-000	R221977	MESSINA	MARY BETH & MICHAEL R	4419 STRAND AVE Pt Bolivar TX 77650	2/2/2011
407	2/16/2011	0064-0101-0002-000	R296602	Husband	Guy & Charlotte	982 Mazzu St Gilchrist TX 77617	1/13/2011
408	2/16/2011	3587-0020-0003 001	R381104	Fredrick	Katherine Ann	1035 Blacks Slip Gilchrist TX 77617	1/27/2011
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415	3/8/2011	2119-0000-0003-00Z	R170278	Heintz	Samuel	8635 Miami Gilchrist TX 77617	2/9/2011
416	3/8/2011	2119-0000-0003-000	R170364	Smith	Linda F	8335 Miami Gilchrist TX 77617	2/9/2011
417	3/8/2011	4040-0000-0003-000	R172861	Bryan	C Michael	2528 Hwy 87 Gilchrist TX 77617	2/9/2011
418	3/8/2011	2955-0002-0015-000	R177101	Fussler	Elaine	985 Bay Street Gilchrist TX 77617	2/13/2011
419	3/8/2011	3686-0028-0015-00Z	R177612	Miranda	Daniel & Leslie	980 Legers St Gilchrist TX 77617	2/9/2011
420	3/8/2011	7335-0002-0010-000	R178162	Sandifer	Thibodeau, Grothe	2142 Hwy 87 Gilchrist TX 77617	2/10/2011
421	3/8/2011	4050-0000-0033-000	R179216	Nicola	Mary	2608 Holiday Crystal Beach TX 77650	2/9/2011
422	3/8/2011	4487-0001-0010-000	R179231	Salehin	Frances	3308 Treasure Ln Crystal Beach TX 77650	2/9/2011
423	3/8/2011	5870-0000-0178-000	R179889	Dach	Ralph	2488 Gimmum Crystal Beach TX 77650	2/9/2011
424	3/8/2011	6270-0001-0002-000	R180346	Parker	Richard	3240 Gulf Castle Dr Crystal Beach TX 77650	2/9/2011
425	3/8/2011	6270-0001-0003-000	R180352	Brown	Robert & Linda	3200 Gulf Castle Dr Crystal Beach TX 77650	2/10/2011
426	3/8/2011	7120-0010-0005-000	R181002	Stclair	Patrick	2768 Tradewinds Crystal Beach TX 77650	2/8/2011
427	3/8/2011	7120-0010-0005-000	R181002	Stclair	Patrick	2770 Tradewinds Crystal Beach TX 77650	2/8/2011
428	3/8/2011	7120-0010-0005-000	R181002	Stclair	Patrick	2772 Tradewinds Crystal Beach TX 77650	2/8/2011
429	3/8/2011	4050-0000-0338-000	R283308	Smith	Carole	2588 Holiday Crystal Beach TX 77650	11/15/2010
430	3/8/2011	3750-0000-0102-000	R291923	Hughes	Jess & Carolyn	220 Gulfport Crystal Beach TX 77650	2/10/2011
431	3/15/2011	1204-0000-0035-000	R172219	Furnace	John	2860 Hwy 87 Gilchrist TX 77617	2/13/2011
432	3/15/2011	0054-0010-0000-000	R173807	Wilkes	Brenda	958 Duff Mawerck Gilchrist TX 77617	2/9/2011
433	3/15/2011	1610-0003-0007-000	R176804	Lockhart	Judith	1030 Buck Shot Gilchrist TX 77617	2/18/2011
434	3/15/2011	2958-0001-0007-00Z	R177257	Rozelle	Ray	982 Kirks Rd Gilchrist TX 77617	2/18/2011
435	3/15/2011	3276-0003-0070-000	R177442	Sparks	Michael	1279 Waco Gilchrist TX 77617	2/9/2011
436	3/15/2011	3587-0002-0014-000	R177642	Henderson	Don	1063 Hamm Rd Gilchrist TX 77617	2/9/2011

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No	Court Action Date	UAD Number	Property ID	Owner's Last Name	Owner's First Name	Damaged Property Address	Presented Offer Date
437	3/15/2011	3587-0021-0040-000	R177804	Plazza Sr	Joseph	1104 Blacks Slip Rd Gilchrist TX 77617	2/18/2011
438	3/15/2011	1840-0000-0011-000	R177817	Burgin	Merissa	1176 Blacks Slip Rd Gilchrist TX 77617	2/15/2011
439	3/15/2011	4467-0001-0014-000	R179235	Koehler	Michael	3326 Treasure Ln Crystal Beach TX 77650	2 9/2011
440	3/15/2011	7724-0000-0025-000	R213017	Richie	Ruth	4633 Hwy 6 Hitchcock TX 77563	2 15/2011
441	3/15/2011	3201-0003-0048-000	R216556	Doherty	Timothy & Michelle	2024 Seaside Crystal Beach TX 77650	2/13/2011
442	3/15/2011	6895-0000-0001-000	R218109	Beck	Charles & JoAnn	800 Mr G Crystal Beach TX 77650	3 1/2011
443	3/15/2011	3585-0006-0000-001	R404043	Shields	Henry & Sharon	2210 Hwy 87 Gilchrist TX 77617	2 15/2011
444	3/22/2011	3218-0003-0034-002	R177802	Thayer	Er Lynn	947 Cedar Grove Gilchrist TX 77617	3/3/2011
445	3/22/2011	3045-0003-0008-000	R177802	Thayer	James C	961 Edison Ln Gilchrist TX 77617	2/28/2011
446	3/22/2011	3054-0016-0008-000	R177802	Thayer	James C	961 Edison Ln Gilchrist TX 77617	2/28/2011
447	3/22/2011	3054-0016-0008-000	R177802	Thayer	James C	961 Edison Ln Gilchrist TX 77617	2/13/2011
448	3/22/2011	3054-0016-0008-000	R177802	Thayer	James C	961 Edison Ln Gilchrist TX 77617	2/28/2011
449	3/22/2011	3054-0016-0008-000	R177802	Thayer	James C	961 Edison Ln Gilchrist TX 77617	2/28/2011
450	3/22/2011	3054-0016-0008-000	R177802	Thayer	James C	961 Edison Ln Gilchrist TX 77617	2/28/2011
451	3/22/2011	3054-0016-0008-000	R177802	Thayer	James C	961 Edison Ln Gilchrist TX 77617	2/22/2011
452	3/22/2011	3054-0016-0008-000	R177802	Thayer	James C	961 Edison Ln Gilchrist TX 77617	2/15/2011
453	3/22/2011	3054-0016-0008-000	R177802	Thayer	James C	961 Edison Ln Gilchrist TX 77617	2/11/2011
454	3/22/2011	3054-0016-0008-000	R177802	Thayer	James C	961 Edison Ln Gilchrist TX 77617	3/6/2011
455	3/22/2011	3054-0016-0008-000	R177802	Thayer	James C	961 Edison Ln Gilchrist TX 77617	2/11/2011
456	3/22/2011	3054-0016-0008-000	R177802	Thayer	James C	961 Edison Ln Gilchrist TX 77617	3/1/2011
457	3/22/2011	3054-0016-0008-000	R177802	Thayer	James C	961 Edison Ln Gilchrist TX 77617	4/16/2010
458	3/22/2011	3054-0016-0008-000	R177802	Thayer	James C	961 Edison Ln Gilchrist TX 77617	4/16/2010
459	3/22/2011	3054-0016-0008-000	R177802	Thayer	James C	961 Edison Ln Gilchrist TX 77617	4/16/2010
460	3/22/2011	3054-0016-0008-000	R177802	Thayer	James C	961 Edison Ln Gilchrist TX 77617	2/15/2011
461	3/22/2011	3054-0016-0008-000	R177802	Thayer	James C	961 Edison Ln Gilchrist TX 77617	3/3/2011
462	3/22/2011	3054-0016-0008-000	R177802	Thayer	James C	961 Edison Ln Gilchrist TX 77617	2/25/2011
463	3/22/2011	3054-0016-0008-000	R177802	Thayer	James C	961 Edison Ln Gilchrist TX 77617	2/13/2011
464	3/22/2011	3054-0016-0008-000	R177802	Thayer	James C	961 Edison Ln Gilchrist TX 77617	2/9/2011
465	3/22/2011	3054-0016-0008-000	R177802	Thayer	James C	961 Edison Ln Gilchrist TX 77617	
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479	4/26/2011	2958-0001-0006-000	R177124	Farris	Hazel M	1018 Bay Street Gilchrist TX 77617	3/21/2011
480	4/26/2011	4362-0000-0012-000	R177932	Vratis	James	1047 Bauer Ln Gilchrist TX 77617	3 21/2011
481	4/26/2011	6180-0000-0015-000	R178070	Keeling	Clayton & Pam	1059 Rollover Cir Gilchrist TX 77617	3/3/2011
482	4/26/2011	0064 0075-0000-000	R178143	Lawton Jr	George	1690 Hwy 87 Gilchrist TX 77617	3/25 2011
483	4/26/2011	6363-0001-0010-000	R180303	Rogers	Doris Curry	3520 Smiths Point Crystal Beach TX 77650	3 21/20
484	4/26/2011	1865-0000 0127 000	R214689	Pachhofer-Shirley	Velinda	1106 Gulfview Rd Crystal Beach TX 77650	2/13/2011
485	4/26/2011	2956-0005 0003-002	R381352	Reno	Raymond	1029 Elizabeth St Gilchrist TX 77617	3 25 2011
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COMMISSIONER'S COURT BUYOUT LIST 11/15/2011 COURT ACTION DATE

No	Court Action Date	GLAD Number	Property ID	Owner's Last Name	Owner's First Name	Damaged Property Address	Presented Offer Date
487	5/3/2011	1204-0000-0013-000	R172197	Fleming	Thomas & Dianne	2700 Hwy 87 Gilchrist TX 77617	3/8/2011
488	5/3/2011	1590-0002-0001-002	R176659	Vratis	James	1855 Hwy 87 Gilchrist TX 77617	4/6/2011
489	5/3/2011	1610-0002-0000-003	R176784	Marlin	G W	1044 Church St Gilchrist TX 77617	4/6/2011
490	5/3/2011	2956-0001-0003-000	R177121	Ulrich	Mark & Marcie	1030 Bay St Gilchrist TX 77617	3/25/2011
491	5/3/2011	2956-0003-0005-001	R177154	Kham	Vutha & Danna	1004 Margaret Rd Gilchrist TX 77617	3/25/2011
492	5/3/2011	2956-0003-0010-000	R177155	Kham	Vutha & Danna	2025 Hwy 87 Gilchrist TX 77617	3/17/2011
493	5/3/2011	4363-0000-0006-000	R177926	Vratis	James	975 Bauer St Gilchrist TX 77617	4/6/2011
494	5/3/2011	4362-0000-0001-000	R177928	Vratis	James	1867 Hwy 87 Gilchrist TX 77617	4/6/2011
495	5/3/2011	4050-0000-0335-000	R179212	Baggett	Floyd	2558 Holiday Crystal Beach TX 77650	4/5/2011
496	5/3/2011	4467-0001-0002-000	R179223	Mullins	Katherine & Robert	3270 Treasure Ln Crystal Beach TX 77650	3/25/2011
497	5/3/2011	3956-0000-0021-000	R217407	Ross	Hail L	1938 Avenue I Crystal Beach TX 77650	2/21/2011
498	5/3/2011	3956-0000-0022-000	R217408	Beil	Vernon & Hazel	865 Avenue I Crystal Beach TX 77650	4/11/2011
499	5/3/2011	2875-0000-0036-000	R217803	DeKoney	Loy	387 Atkinson Dr Crystal Beach TX 77650	3/25/2011
500	5/3/2011	4362-0000-0013-000	R289626	Vratis	James	1055 Bauer Ln Gilchrist TX 77617	4/6/2011
501	5/17/2011	1610-0002-0013-000	R176785	Beasley	William	1039 1/2 Dolphin Gilchrist TX 77617	3/8/2011
502	5/17/2011	2210-0002-0013-000	R176508	Bauer	Carl	974 Caples St Gilchrist TX 77617	4/6/2011
503	5/17/2011	2956-0003-0005-000	R177107	Dunn	Gary & Linda	975 Gayle St Gilchrist TX 77617	3/25/2011
504	5/17/2011	2956-0004-0005-000	R177108	Steele	H V	1024 Elizabeth Gilchrist TX 77617	3/25/2011
505	5/17/2011	3587-0002-0012-000	R177640	Rodriguez	Daniel	1053 Heron Rd Gilchrist TX 77617	4/6/2011
506	5/17/2011	3587-0014-0020-000	R177731	Wassell	Shirley	1076 Gulf Supply Rd Gilchrist TX 77617	3/25/2011
507	5/17/2011	5019-0000-0005-000	R177952	Rice	R B	966 Matthews St Gilchrist TX 77617	2/28/2011
508	5/17/2011	5135-0000-0040-000	R179474	Jones	Charles R & Cynthia R	875 MEYING DR CRYSTAL BEACH TX 77650	3/23/2011
509	5/17/2011	2700-0001-0005-000	R201676	Browne	Ernest	3112 James St Crystal Beach TX 77650	4/27/2011
510	5/17/2011	1948-0002-0024-001	R381375	Pucciaforte	Carlo	1839 Redfish Ln Crystal Beach TX 77650	4/19/2011
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COMMISSIONER'S COURT BUYOUT LIST 11/15/2011 COURT ACTION DATE

No	Court Action Date	GLAD Number	Property ID	Owner's Last Name	Owner's First Name	Damaged Property Address	Presented Offer Date
527	6/7/2011	3276-0003-0006-000	R177401	Fontenot	Linda	1032 Waco, Gilchrist TX 77617	5/6/2011
528	6/7/2011	3587-0001-0014-000	R177639	Prpps	Joyce	1068 Hamm Rd, Gilchrist TX 77617	5/4/2011
529	6/7/2011	3587-0013-0001-000	R177587	Watson-Ady	Debbie	1016 Faggards Rd, Gilchrist TX 77617	4/6/2011
530	6/7/2011	3587-0020-0007-000	R177753	Griffin	Michael & Joanne	1043 Blacks Ship, Gilchrist TX 77617	4/23/2011
531	6/7/2011	1840-0000-0016-000	R177821	Horn	Kirk	1190 Blackship, Gilchrist TX 77617	4/23/2011
532	6/7/2011	4315-0001-0005-000	R177908	Hebert	James	983 Pontiff St, Gilchrist TX 77617	3/25/2011
533	6/7/2011	4660-0018-0008-000	R177937	Wyatt	Diane & Donald	981 Daigle Dr, Gilchrist TX 77617	5/4/2011
534	6/7/2011	6180-0000-0003-000	R178064	Oehlert	Lanell	1011 Rollover Cir, Gilchrist TX 77617	4/19/2011
535	6/7/2011	7336-0000-0002-002	R178201	Rooks	LC	992 Butterfield Ln, Gilchrist TX 77617	5/4/2011
536	6/7/2011	7336-0000-0008-000	R178208	Harrison	Al & Ronnie E G	992 Holly Gilchrist TX 77617	10/13/2010
537	6/7/2011	0064-0128-0000-000	R178215	Hirtz	Ted	2100 Hwy 87, Gilchrist TX 77617	5/4/2011
538	6/7/2011	4050-0000-0027-000	R178925	Reinken	Patricia H	877 Gulf Rd Crystal Beach TX 77650	5/4/2011
539	6/7/2011	6285-0000-0010-000	R180092	Fisher II	Joe	2706 Gillespie, Crystal Beach TX 77650	5/6/2011
540	6/7/2011	7120-0005-0028-000	R180911	Sanchez, Sr	Hector A	907 Palmridge Crystal Beach TX 77650	5/4/2011
541	6/7/2011	7724-0000-0046-000	R213038	Suchanek	John	7515 Western Dr, Hitchcock TX 77563	4/19/2011
542	6/7/2011	7725-0018-0014-000	R213403	Tovar-Hernandez	Sandra	4513 Swan Dr Hitchcock TX 77563	4/19/2011
543	6/7/2011	1865-0000-0140-001	R214714	Maxwell	Billy	1134 Gulfview Crystal Beach TX 77650	5/11/2010
544	6/7/2011	3760-0002-0064-000	R217382	Mettlach-Denny	Diane	801 B Kahia Dr, Crystal Beach TX 77650	5/10/2011
545	6/7/2011	1825-0004-0006-000	R309593	Rogers	Karla	980 Marjorie Gilchrist TX 77617	5/6/2011
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Total Contracts



## FLOOD DAMAGED PROPERTY CONTRACT FOR SALE

THIS AGREEMENT is made and entered into this 25<sup>th</sup> day of October, 2011, by and between **Galveston County** a political subdivision of the State of Texas ("County"), and **JOHNATHON C. WARDLOW, AS INDEPENDENT EXECUTOR OF THE ESTATE OF RONALD DEE WARDLOW, DECEASED**, ("Seller"), regardless of the number of signatories

County is acting under a federal grant from the Texas Division of Emergency Management (IDEM) and /or Texas Department of Housing and Community Affairs (TDHCA) desires to purchase from **Seller** all that certain tract or parcel of land together with all improvements located thereon located in Galveston County, Texas ("Premises") more particularly described as follows, to-wit: 1790 Redfish Crystal Beach TX 77650, Legal Description Lots Six (6), Seven (7), and Eleven (11), in Block "A" of BREEZY ACRES, a subdivision in Galveston County Texas according to the map or plat thereof recorded in Volume 254-A, Page 71, of the Map Records of Galveston County, Texas, and having been transferred to Volume 11, Page 66 of the Map Records of Galveston County, Texas

**Seller** represents and understands

- The **Premises** was damaged by flood,
- **Seller** qualifies for the assistance being granted under the federal grant,
- The **Seller** has no obligation to sell the **Premises** under this program and does so voluntarily, and
- That if **Seller** withdraws from this sale, **County** will not exercise its power of eminent domain but will release **Seller** from the terms and conditions of this Contract for Sale

The parties agree as follows

- 1 **Seller** agrees to sell the **Premises** described above to **County** for the sum of **\$249,750 00** and to execute and deliver a good and sufficient General Warranty Deed conveying marketable title to said **Premises** in fee simple, clear of all liens and encumbrances
- 2 **County** agrees to pay **Seller** for said **Premises** the sum of **\$249,750 00** payable at closing after the acceptance of this Agreement and approval of **Seller's** title
- 3 **Seller** acknowledges that the price to be paid for the property is seventy-five percent (75%) of the pre-flood value of **\$333,000 00** with deductions for any insurance payment received by **SELLER** for structural damage from flood insurance of **\$0 00** and structural damage from wind insurance of **\$0 00** and **\$0 00** for any Disaster Housing Assistance program (DHA) (structural repairs) and/or **\$0 00** for Other Needs Assistance (ONA) for which **SELLER** cannot document as expended on repair of the damaged structure, and a reimbursement of **\$0 00** for certain repairs for which receipts were provided have been added
- 4 **Seller's** proceeds from the sale of the **Premises** shall first be applied to satisfy all liens on the property including real estate taxes, which are due and payable to the date of settlement
- 5 **Seller** understands that **Hazard Mitigation Grant Program** funds being used for the purchase of the **Premises** cannot and will not duplicate benefits received by **Seller** for the same or from any other funds **Seller** agrees to return any disaster aid monies received if such monies amount to a duplicity of benefits
- 6 **Seller** will execute all necessary documents to transfer good and marketable fee simple title to the **Premises** to **County** **Seller** also agrees to execute now and in the future, any and all documents required by **County** and/or **GDEM** to complete this transaction and to comply with **County**, state or federal regulations relating to the federal grants
- 7 **Seller** will not, without prior written notification to and written approval received from **County** remove any improvements on the **Premises** Upon application to remove such improvements **Seller** must provide appraisals of such improvements as is required by **County** The value of the improvements allowed to be removed by **County**, as unilaterally determined by **County**, will be deducted from the purchase price at closing or, if post closing, paid by **Seller** to **County** within ten (10) days after removal
- 8 **Seller** agrees that no fixtures, materials or improvements to the real estate may be removed by **Seller** or by anyone acting under his direction or with his permission from the **Premises**
- 9 **Seller** also agrees that due to the price he is paid for the **Premises** and due to third party liability concerns he will not be permitted by **County** to salvage any materials now or at time of demolition Should such materials be removed the purchase price for the **Premises** will be reduced to correspond with the fair market value of the **Premises** less the fair market value of the materials removed
- 10 **Seller** understands this is a voluntary transaction Accordingly, **Seller** further understand that he is not entitled to relocation benefits provided by the **Uniform Relocation Assistance and Real Property Acquisition Policies Act (URA)**, and will not claim any such benefits

R215475



11 Seller acknowledges that he has had an opportunity to review this **Contract for Sale**, that he has had an opportunity, if he so chose, to engage the services of an attorney of his choice to review this document, that he has executed this **Contract for Sale** fully understanding its terms and conditions and the nature thereof and that he **Saves and Holds Harmless County, TDEM and TDHCA** incurred by **Seller** as a result of executing this **Contract for Sale**, and/or for selling the **Premises** to **County**.

12 This **Contract for Sale** is binding upon **Seller's** and **County's** heirs executors, successors and assigns

DAIED this 25<sup>th</sup> day of October, 2011

Johnathon C. Wardlow  
Seller Signature

A JCU  
JOHNATHON C. WARDLOW  
Seller Printed Name

Galveston County

By Kevin O'Brien  
~~Jonathan~~ Kevin O'Brien  
Acting County Judge

Attest

Dwight Sullivan  
County Clerk

By: Brandy Chapman Deputy  
Brandy Chapman

R215475

AGENDA

ITEM

#19b

NO  
BACK – UP  
PROVIDED